

# **EXHIBIT M**

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
1	3-Jul-18	9:10:32	29-Jun-18	10:05:43	\$13.67	\$2.31	9	\$102.24
2	3-Jul-18	9:09:50	29-Jun-18	10:05:43	\$13.65	\$2.31	391	\$4,433.94
3	3-Jul-18	9:09:50	29-Jun-18	10:05:36	\$13.65	\$2.31	1,300	\$14,742
4	3-Jul-18	9:09:50	29-Jun-18	10:06:02	\$13.65	\$2.38	1,309	\$14,751.64
5	3-Jul-18	9:09:50	29-Jun-18	10:06:02	\$13.65	\$2.38	1,000	\$11,269.40
6	3-Jul-18	9:09:29	29-Jun-18	10:06:02	\$13.64	\$2.38	541	\$6,091.34
7	3-Jul-18	9:09:29	29-Jun-18	10:05:52	\$13.64	\$2.39	459	\$5,165.17
8	3-Jul-18	9:09:29	29-Jun-18	10:05:52	\$13.64	\$2.39	1,000	\$11,253.10
9	3-Jul-18	9:09:28	29-Jun-18	10:05:52	\$13.63	\$2.39	1,000	\$11,243.10
10	3-Jul-18	9:09:26	29-Jun-18	10:05:52	\$13.62	\$2.39	1,000	\$11,233.10
11	3-Jul-18	9:09:26	29-Jun-18	10:05:52	\$13.61	\$2.39	1,000	\$11,223.10
12	3-Jul-18	8:56:02	29-Jun-18	10:05:52	\$13.60	\$2.39	1,000	\$11,213.10
13	3-Jul-18	9:09:11	29-Jun-18	10:05:52	\$13.59	\$2.39	1,000	\$11,203.10
14	3-Jul-18	8:56:01	29-Jun-18	10:05:52	\$13.59	\$2.39	1,000	\$11,203.10
15	3-Jul-18	8:52:02	29-Jun-18	10:05:52	\$13.58	\$2.39	101	\$1,130.50
16	3-Jul-18	9:09:11	29-Jun-18	10:05:52	\$13.54	\$2.39	1,000	\$11,153.10
17	3-Jul-18	9:08:49	29-Jun-18	10:05:52	\$13.49	\$2.39	400	\$4,441.24
18	3-Jul-18	9:08:49	29-Jun-18	10:05:52	\$13.44	\$2.39	1,000	\$11,053.10
19	3-Jul-18	9:08:29	29-Jun-18	10:05:52	\$13.39	\$2.39	40	\$440.12
20	3-Jul-18	9:08:29	29-Jun-18	10:05:54	\$13.39	\$2.39	960	\$10,558.85
21	3-Jul-18	9:08:28	29-Jun-18	10:05:54	\$13.34	\$2.39	1,000	\$10,948.80
22	3-Jul-18	9:16:12	29-Jun-18	10:05:54	\$13.32	\$2.39	100	\$1,092.88
23	3-Jul-18	9:16:12	29-Jun-18	10:05:54	\$13.30	\$2.39	500	\$5,454.40
24	3-Jul-18	9:16:12	29-Jun-18	10:05:54	\$13.28	\$2.39	600	\$6,533.28
25	3-Jul-18	9:16:12	29-Jun-18	10:05:54	\$13.26	\$2.39	1,000	\$10,868.80
26	3-Jul-18	9:16:10	29-Jun-18	10:05:54	\$13.24	\$2.39	1,000	\$10,848.80
27	3-Jul-18	8:58:18	29-Jun-18	10:05:54	\$13.24	\$2.39	1,000	\$10,848.80
28	3-Jul-18	9:16:07	29-Jun-18	10:05:54	\$13.22	\$2.39	540	\$5,847.55
29	3-Jul-18	9:16:07	29-Jun-18	10:06:07	\$13.22	\$2.39	460	\$4,980.60
30	3-Jul-18	9:15:16	29-Jun-18	10:06:07	\$13.20	\$2.39	1,000	\$10,807.40
31	3-Jul-18	9:15:16	29-Jun-18	10:06:07	\$13.18	\$2.39	1,000	\$10,787.40
32	3-Jul-18	9:15:16	29-Jun-18	10:06:07	\$13.16	\$2.39	1,000	\$10,767.40

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
33	3-Jul-18	9:19:58	29-Jun-18	10:06:07	\$12.90	\$2.39	840	\$8,826.22
34	2-Jul-18	11:37:24	29-Jun-18	10:06:07	\$12.72	\$2.39	3,293	\$34,011.09
35	2-Jul-18	11:36:55	29-Jun-18	10:06:07	\$12.69	\$2.39	2,407	\$24,785.84
36	2-Jul-18	11:36:55	29-Jun-18	10:05:53	\$12.69	\$2.40	7,549	\$77,683.74
37	3-Jul-18	9:23:52	29-Jun-18	10:05:53	\$12.55	\$2.40	100	\$1,015.06
38	2-Jul-18	11:36:18	29-Jun-18	10:05:53	\$12.52	\$2.40	2,351	\$23,787.18
39	2-Jul-18	11:36:18	29-Jun-18	10:06:20	\$12.52	\$2.40	800	\$8,093.84
40	2-Jul-18	11:36:18	29-Jun-18	10:06:17	\$12.52	\$2.40	1,800	\$18,211.14
41	2-Jul-18	11:36:18	29-Jun-18	10:06:17	\$12.52	\$2.40	1,600	\$16,187.68
42	2-Jul-18	11:36:18	29-Jun-18	10:06:17	\$12.52	\$2.40	300	\$3,035.19
43	2-Jul-18	11:36:18	29-Jun-18	10:06:13	\$12.52	\$2.40	2,679	\$27,104.25
44	3-Jul-18	9:23:52	29-Jun-18	10:06:13	\$12.50	\$2.40	1,433	\$14,473.30
45	3-Jul-18	9:25:04	29-Jun-18	10:06:13	\$12.44	\$2.40	1,268	\$12,730.72
46	3-Jul-18	9:25:04	29-Jun-18	10:06:13	\$12.44	\$2.40	100	\$1,004
47	3-Jul-18	9:25:04	29-Jun-18	10:06:13	\$12.44	\$2.40	100	\$1,004
48	3-Jul-18	9:25:04	29-Jun-18	10:06:11	\$12.44	\$2.40	1,200	\$12,048
49	3-Jul-18	9:25:04	29-Jun-18	10:06:11	\$12.44	\$2.40	200	\$2,008
50	3-Jul-18	9:25:04	29-Jun-18	10:06:10	\$12.44	\$2.40	477	\$4,789.08
51	2-Jul-18	11:35:40	29-Jun-18	10:06:10	\$12.36	\$2.40	1,023	\$10,190.92
52	2-Jul-18	11:35:40	29-Jun-18	10:06:10	\$12.36	\$2.40	1,500	\$14,942.70
53	2-Jul-18	11:35:40	29-Jun-18	10:06:08	\$12.36	\$2.40	4,565	\$45,475.62
54	3-Jul-18	9:28:15	29-Jun-18	10:06:08	\$12.30	\$2.40	200	\$1,980
55	3-Jul-18	9:27:39	29-Jun-18	10:06:08	\$12.25	\$2.40	3,604	\$35,500.48
56	3-Jul-18	9:27:39	29-Jun-18	10:06:08	\$12.25	\$2.40	192	\$1,891.26
57	2-Jul-18	11:35:17	29-Jun-18	10:06:08	\$12.21	\$2.40	2,633	\$25,817.88
58	2-Jul-18	11:35:17	29-Jun-18	10:05:59	\$12.21	\$2.40	6,000	\$58,833
59	2-Jul-18	11:35:17	29-Jun-18	10:05:56	\$12.21	\$2.40	1,948	\$19,101.11
60	3-Jul-18	9:27:48	29-Jun-18	10:05:56	\$12.16	\$2.40	252	\$2,458.94
61	3-Jul-18	9:27:48	29-Jun-18	10:06:23	\$12.16	\$2.41	3,748	\$36,534.38
62	3-Jul-18	9:27:52	29-Jun-18	10:06:23	\$12.10	\$2.41	4,000	\$38,769.60
63	3-Jul-18	9:29:43	29-Jun-18	10:06:23	\$12.10	\$2.41	594	\$5,755.86
64	3-Jul-18	9:27:55	29-Jun-18	10:06:23	\$12.00	\$2.41	1,658	\$15,905.19

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
65	3-Jul-18	9:27:55	29-Jun-18	10:13:27	\$12.00	\$2.46	347	\$3,311.42
66	3-Jul-18	9:28:04	29-Jun-18	10:13:27	\$12.00	\$2.46	923	\$8,806.25
67	3-Jul-18	9:28:04	29-Jun-18	10:13:15	\$12.00	\$2.46	510	\$4,865.86
68	2-Jul-18	11:32:32	29-Jun-18	10:13:15	\$12	\$2.46	100	\$954
69	3-Jul-18	9:30:11	29-Jun-18	10:13:15	\$11.80	\$2.46	2,518	\$23,518.12
70	3-Jul-18	9:30:11	29-Jun-18	10:13:15	\$11.80	\$2.46	200	\$1,868
71	3-Jul-18	9:30:10	29-Jun-18	10:13:15	\$11.71	\$2.46	972	\$8,987.11
72	3-Jul-18	9:30:10	29-Jun-18	10:10:29	\$11.71	\$2.46	28	\$258.89
73	2-Jul-18	11:17:29	29-Jun-18	10:10:29	\$11.50	\$2.46	6,772	\$61,218.88
74	2-Jul-18	11:17:29	29-Jun-18	10:13:48	\$11.50	\$2.47	7,500	\$67,704
75	2-Jul-18	11:17:29	29-Jun-18	10:10:22	\$11.50	\$2.49	2,633	\$23,730.44
76	3-Jul-18	9:30:18	29-Jun-18	10:10:22	\$11.45	\$2.49	883	\$7,914.06
77	3-Jul-18	9:30:18	29-Jun-18	10:10:22	\$11.45	\$2.49	100	\$896.27
78	3-Jul-18	9:30:15	29-Jun-18	10:10:22	\$11.35	\$2.49	864	\$7,656.77
79	3-Jul-18	9:30:15	29-Jun-18	10:10:19	\$11.35	\$2.49	2,070	\$18,334.20
80	3-Jul-18	9:30:15	29-Jun-18	10:10:32	\$11.35	\$2.50	1,066	\$9,435.59
81	3-Jul-18	9:30:18	29-Jun-18	10:10:32	\$11.34	\$2.50	1,250	\$11,058.25
82	3-Jul-18	9:30:18	29-Jun-18	10:10:32	\$11.34	\$2.50	1,450	\$12,815.54
83	3-Jul-18	9:30:18	29-Jun-18	10:10:32	\$11.33	\$2.50	1,200	\$10,603.56
84	3-Jul-18	9:30:15	29-Jun-18	10:10:32	\$11.33	\$2.50	271	\$2,393.53
85	3-Jul-18	9:30:15	29-Jun-18	10:08:05	\$11.33	\$2.50	928	\$8,194.43
86	3-Jul-18	9:30:18	29-Jun-18	10:08:05	\$11.32	\$2.50	1,400	\$12,353.60
87	3-Jul-18	9:30:15	29-Jun-18	10:08:05	\$11.32	\$2.50	1,400	\$12,342.12
88	3-Jul-18	9:30:18	29-Jun-18	10:08:05	\$11.31	\$2.50	1,504	\$13,246.03
89	3-Jul-18	9:30:18	29-Jun-18	10:08:05	\$11.30	\$2.50	1,557	\$13,707.67
90	3-Jul-18	9:30:18	29-Jun-18	10:08:05	\$11.30	\$2.50	1,962	\$17,270.31
91	3-Jul-18	9:30:18	29-Jun-18	10:08:05	\$11.29	\$2.50	1,249	\$10,973.96
92	3-Jul-18	9:30:18	29-Jun-18	10:09:05	\$11.29	\$2.50	300	\$2,635.83
93	3-Jul-18	9:30:18	29-Jun-18	10:13:02	\$11.29	\$2.51	598	\$5,248.71
94	3-Jul-18	9:30:18	29-Jun-18	10:13:02	\$11.27	\$2.51	2,101	\$18,407.91
95	3-Jul-18	9:30:18	29-Jun-18	10:13:02	\$11.27	\$2.51	2,200	\$19,269.14
96	3-Jul-18	9:30:18	29-Jun-18	10:13:02	\$11.25	\$2.51	3,756	\$32,821.05

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
97	3-Jul-18	9:30:18	29-Jun-18	10:13:02	\$11.25	\$2.51	1,345	\$11,749.92
98	3-Jul-18	9:30:18	29-Jun-18	10:09:08	\$11.25	\$2.53	2,300	\$20,038.52
99	3-Jul-18	9:30:18	29-Jun-18	10:10:11	\$11.25	\$2.55	355	\$3,087.22
100	2-Jul-18	11:10:38	29-Jun-18	10:10:11	\$11	\$2.55	4,542	\$38,386.26
101	2-Jul-18	11:10:38	29-Jun-18	10:09:24	\$11	\$2.55	1,800	\$15,211.98
102	2-Jul-18	11:10:38	29-Jun-18	10:08:41	\$11	\$2.56	6,123	\$51,694.04
103	3-Jul-18	9:30:39	29-Jun-18	10:08:41	\$10.77	\$2.56	1,286	\$10,567.45
104	3-Jul-18	9:30:39	29-Jun-18	10:12:07	\$10.77	\$2.57	2,714	\$22,271.63
105	3-Jul-18	9:30:40	29-Jun-18	10:12:07	\$10.74	\$2.57	4,000	\$32,696
106	3-Jul-18	9:30:40	29-Jun-18	10:12:07	\$10.74	\$2.57	3,991	\$32,612.06
107	3-Jul-18	9:30:40	29-Jun-18	10:10:48	\$10.74	\$2.58	9	\$73.40
108	3-Jul-18	9:30:45	29-Jun-18	10:10:48	\$10.68	\$2.58	4,000	\$32,382.80
109	3-Jul-18	9:30:46	29-Jun-18	10:10:48	\$10.67	\$2.58	4,000	\$32,340.40
110	3-Jul-18	9:30:45	29-Jun-18	10:10:48	\$10.65	\$2.58	4,000	\$32,280.40
111	3-Jul-18	9:30:46	29-Jun-18	10:10:48	\$10.63	\$2.58	1,390	\$11,183.66
112	3-Jul-18	9:30:46	29-Jun-18	10:10:48	\$10.63	\$2.58	900	\$7,241.22
113	3-Jul-18	9:30:46	29-Jun-18	10:10:48	\$10.59	\$2.58	4,000	\$32,029.60
114	3-Jul-18	9:30:59	29-Jun-18	10:10:48	\$10.50	\$2.58	2,666	\$21,103.52
115	3-Jul-18	9:30:59	29-Jun-18	10:10:48	\$10.50	\$2.58	2,431	\$19,243.31
116	3-Jul-18	9:30:58	29-Jun-18	10:10:48	\$10.50	\$2.58	2,188	\$17,319.77
117	2-Jul-18	10:03:11	29-Jun-18	10:10:48	\$10.50	\$2.58	1,274	\$10,084.73
118	2-Jul-18	10:03:11	29-Jun-18	10:09:33	\$10.50	\$2.58	5,100	\$40,370.07
119	2-Jul-18	10:03:11	29-Jun-18	10:09:45	\$10.50	\$2.59	1,724	\$13,638.91
120	2-Jul-18	10:03:11	29-Jun-18	10:09:59	\$10.50	\$2.59	1,083	\$8,566.53
121	2-Jul-18	10:03:11	29-Jun-18	10:09:42	\$10.50	\$2.59	100	\$791
122	2-Jul-18	10:03:11	29-Jun-18	10:09:30	\$10.50	\$2.59	593	\$4,690.63
123	2-Jul-18	10:03:11	29-Jun-18	10:08:52	\$10.50	\$2.59	1,691	\$13,375.81
124	2-Jul-18	10:03:11	29-Jun-18	10:08:45	\$10.50	\$2.59	100	\$791
125	2-Jul-18	10:03:11	29-Jun-18	10:14:55	\$10.50	\$2.60	4,197	\$33,170.15
126	3-Jul-18	9:30:59	29-Jun-18	10:14:55	\$10.42	\$2.60	4,000	\$31,293.60
127	2-Jul-18	10:03:11	29-Jun-18	10:14:55	\$10.38	\$2.60	1,503	\$11,702.96
128	2-Jul-18	10:03:11	29-Jun-18	10:15:04	\$10.38	\$2.60	5,800	\$45,148.94

**NEW CONCEPT (GBR) PROFIT CALCULATIONS**

<b>Match</b>	<b>Sale Date</b>	<b>Sale Time</b>	<b>Purch Date</b>	<b>Purch Time</b>	<b>Sale Price</b>	<b>Purch Price</b>	<b>Shares Used</b>	<b>Profit</b>
129	2-Jul-18	10:03:11	29-Jun-18	10:15:16	\$10.38	\$2.60	198	\$1,541.05
130	2-Jul-18	10:03:11	29-Jun-18	10:12:05	\$10.38	\$2.60	1,812	\$14,102.98
131	3-Jul-18	9:31:02	29-Jun-18	10:12:05	\$10.36	\$2.60	1,768	\$13,712.08
132	2-Jul-18	9:43:41	29-Jun-18	10:12:05	\$10.25	\$2.60	5,933	\$45,387.45
133	3-Jul-18	9:31:03	29-Jun-18	10:12:05	\$10.17	\$2.60	700	\$5,296.97
134	2-Jul-18	9:43:41	29-Jun-18	10:12:05	\$10.15	\$2.60	2,100	\$15,861.09
135	3-Jul-18	9:31:05	29-Jun-18	10:12:05	\$10.15	\$2.60	212	\$1,600.73
136	3-Jul-18	9:31:04	29-Jun-18	10:12:05	\$10.15	\$2.60	1,000	\$7,550
137	3-Jul-18	9:31:04	29-Jun-18	10:12:05	\$10.15	\$2.60	476	\$3,593.80
138	3-Jul-18	9:31:04	29-Jun-18	10:12:01	\$10.15	\$2.60	124	\$936.20
139	2-Jul-18	9:43:41	29-Jun-18	10:12:01	\$10.10	\$2.60	1,450	\$10,875
140	2-Jul-18	9:43:47	29-Jun-18	10:12:01	\$10	\$2.60	5,153	\$38,132.20
141	2-Jul-18	9:43:47	29-Jun-18	10:11:12	\$10	\$2.60	3,847	\$28,467.80
142	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
143	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
144	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
145	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
146	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
147	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
148	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
149	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
150	3-Jul-18	9:31:08	29-Jun-18	10:11:12	\$9.99	\$2.60	100	\$739
151	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.91	\$2.60	100	\$731
152	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.91	\$2.60	25	\$182.75
153	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.90	\$2.60	800	\$5,840
154	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.90	\$2.60	800	\$5,840
155	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.90	\$2.60	800	\$5,840
156	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.90	\$2.60	700	\$5,110
157	3-Jul-18	9:31:09	29-Jun-18	10:11:12	\$9.90	\$2.60	420	\$3,066
158	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	280	\$2,042.26
159	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
160	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
161	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
162	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
163	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
164	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
165	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
166	3-Jul-18	9:31:09	29-Jun-18	10:15:08	\$9.90	\$2.61	700	\$5,105.66
167	3-Jul-18	9:31:10	29-Jun-18	10:15:08	\$9.87	\$2.61	4,000	\$29,055.20
168	3-Jul-18	9:31:10	29-Jun-18	10:15:08	\$9.87	\$2.61	220	\$1,598.04
169	3-Jul-18	9:31:10	29-Jun-18	10:12:06	\$9.87	\$2.61	3,780	\$27,457.16
170	3-Jul-18	9:31:10	29-Jun-18	10:12:06	\$9.87	\$2.61	2,600	\$18,885.88
171	3-Jul-18	9:31:10	29-Jun-18	10:12:06	\$9.87	\$2.61	300	\$2,179.14
172	3-Jul-18	9:31:10	29-Jun-18	10:12:06	\$9.87	\$2.61	300	\$2,179.14
173	3-Jul-18	9:31:06	29-Jun-18	10:12:06	\$9.87	\$2.61	2,194	\$15,932.83
174	3-Jul-18	9:31:08	29-Jun-18	10:12:06	\$9.85	\$2.61	826	\$5,982.80
175	3-Jul-18	9:31:08	29-Jun-18	10:15:10	\$9.85	\$2.61	2	\$14.49
176	3-Jul-18	9:31:09	29-Jun-18	10:15:10	\$9.84	\$2.61	600	\$4,342.20
177	3-Jul-18	9:31:09	29-Jun-18	10:15:10	\$9.84	\$2.61	702	\$5,079.04
178	3-Jul-18	9:31:09	29-Jun-18	10:15:10	\$9.84	\$2.61	700	\$5,064.57
179	3-Jul-18	9:31:09	29-Jun-18	10:15:10	\$9.83	\$2.61	3,251	\$23,492.38
180	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	2,100	\$15,169.77
181	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
182	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
183	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
184	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
185	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
186	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
187	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
188	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
189	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	300	\$2,167.11
190	3-Jul-18	9:31:12	29-Jun-18	10:15:10	\$9.83	\$2.61	45	\$325.07
191	3-Jul-18	9:31:12	29-Jun-18	10:12:09	\$9.83	\$2.61	155	\$1,119.10
192	3-Jul-18	9:31:08	29-Jun-18	10:12:09	\$9.81	\$2.61	200	\$1,440

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
193	3-Jul-18	9:31:08	29-Jun-18	10:12:09	\$9.81	\$2.61	200	\$1,440
194	3-Jul-18	9:31:08	29-Jun-18	10:12:09	\$9.81	\$2.61	200	\$1,440
195	3-Jul-18	9:31:08	29-Jun-18	10:12:09	\$9.81	\$2.61	200	\$1,440
196	3-Jul-18	9:31:08	29-Jun-18	10:12:09	\$9.81	\$2.61	200	\$1,440
197	3-Jul-18	9:31:15	29-Jun-18	10:12:09	\$9.81	\$2.61	45	\$323.90
198	3-Jul-18	9:31:15	29-Jun-18	10:15:17	\$9.81	\$2.62	939	\$6,751.13
199	3-Jul-18	9:31:16	29-Jun-18	10:15:17	\$9.77	\$2.62	2,203	\$15,744.62
200	3-Jul-18	9:31:16	29-Jun-18	10:15:17	\$9.76	\$2.62	200	\$1,427.38
201	3-Jul-18	9:31:08	29-Jun-18	10:15:17	\$9.75	\$2.62	305	\$2,174.62
202	3-Jul-18	9:31:08	29-Jun-18	10:15:17	\$9.73	\$2.62	350	\$2,490.18
203	3-Jul-18	9:31:16	29-Jun-18	10:15:17	\$9.66	\$2.62	3,800	\$26,763.78
204	3-Jul-18	9:31:16	29-Jun-18	10:15:17	\$9.66	\$2.62	2,303	\$16,215.65
205	3-Jul-18	9:31:16	29-Jun-18	10:15:18	\$9.66	\$2.62	297	\$2,089.25
206	3-Jul-18	9:31:08	29-Jun-18	10:15:18	\$9.66	\$2.62	1,330	\$9,353.09
207	3-Jul-18	9:31:16	29-Jun-18	10:15:18	\$9.65	\$2.62	712	\$5,004.58
208	3-Jul-18	9:31:16	29-Jun-18	10:12:13	\$9.65	\$2.64	388	\$2,719.69
209	3-Jul-18	9:31:16	29-Jun-18	10:12:13	\$9.65	\$2.64	500	\$3,502.95
210	3-Jul-18	9:31:16	29-Jun-18	10:12:13	\$9.65	\$2.64	300	\$2,101.77
211	3-Jul-18	9:31:21	29-Jun-18	10:12:13	\$9.61	\$2.64	4,000	\$27,849.60
212	3-Jul-18	9:31:42	29-Jun-18	10:12:13	\$9.59	\$2.64	66	\$458.57
213	3-Jul-18	9:31:42	29-Jun-18	10:15:21	\$9.59	\$2.65	3,934	\$27,317.30
214	3-Jul-18	9:31:17	29-Jun-18	10:15:21	\$9.59	\$2.65	4,000	\$27,768
215	3-Jul-18	9:32:07	29-Jun-18	10:15:21	\$9.55	\$2.65	100	\$690.17
216	3-Jul-18	9:32:05	29-Jun-18	10:15:21	\$9.55	\$2.65	200	\$1,380.34
217	3-Jul-18	9:32:04	29-Jun-18	10:15:21	\$9.55	\$2.65	300	\$2,070.51
218	3-Jul-18	9:31:22	29-Jun-18	10:15:21	\$9.55	\$2.65	1,566	\$10,806.65
219	3-Jul-18	9:31:22	29-Jun-18	10:12:14	\$9.55	\$2.65	2,434	\$16,795.57
220	3-Jul-18	9:31:22	29-Jun-18	10:12:14	\$9.55	\$2.65	4,000	\$27,597.20
221	3-Jul-18	9:32:07	29-Jun-18	10:12:14	\$9.54	\$2.65	230	\$1,585
222	3-Jul-18	9:32:07	29-Jun-18	10:12:14	\$9.54	\$2.65	100	\$689.13
223	3-Jul-18	9:31:22	29-Jun-18	10:12:14	\$9.53	\$2.65	3,236	\$22,276.30
224	3-Jul-18	9:31:22	29-Jun-18	10:12:24	\$9.53	\$2.65	13	\$89.49



Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
225	3-Jul-18	9:32:09	29-Jun-18	10:12:24	\$9.52	\$2.65	100	\$687.10
226	3-Jul-18	9:31:43	29-Jun-18	10:12:24	\$9.51	\$2.65	1,936	\$13,285.41
227	3-Jul-18	9:31:43	29-Jun-18	10:15:22	\$9.51	\$2.65	2,064	\$14,162.55
228	3-Jul-18	9:31:43	29-Jun-18	10:15:22	\$9.51	\$2.65	1,796	\$12,313.02
229	3-Jul-18	9:31:43	29-Jun-18	10:15:45	\$9.51	\$2.65	300	\$2,056.62
230	3-Jul-18	9:31:43	29-Jun-18	10:15:45	\$9.51	\$2.68	700	\$4,777.78
231	3-Jul-18	9:31:43	29-Jun-18	10:15:26	\$9.51	\$2.68	1,204	\$8,217.78
232	3-Jul-18	9:31:22	29-Jun-18	10:15:26	\$9.50	\$2.68	2,696	\$18,386.72
233	3-Jul-18	9:31:22	29-Jun-18	10:15:25	\$9.50	\$2.68	1,304	\$8,893.28
234	3-Jul-18	9:31:22	29-Jun-18	10:15:25	\$9.50	\$2.68	349	\$2,380.18
235	3-Jul-18	9:32:09	29-Jun-18	10:15:25	\$9.45	\$2.68	780	\$5,280.83
236	3-Jul-18	9:31:22	29-Jun-18	10:15:25	\$9.45	\$2.68	100	\$677
237	3-Jul-18	9:31:22	29-Jun-18	10:15:25	\$9.42	\$2.68	1,300	\$8,766.03
238	3-Jul-18	9:31:23	29-Jun-18	10:15:25	\$9.42	\$2.68	500	\$3,370
239	3-Jul-18	9:31:23	29-Jun-18	10:15:25	\$9.42	\$2.68	300	\$2,022
240	3-Jul-18	9:31:23	29-Jun-18	10:15:25	\$9.42	\$2.68	300	\$2,022
241	3-Jul-18	9:31:23	29-Jun-18	10:15:25	\$9.42	\$2.68	100	\$674
242	3-Jul-18	9:31:23	29-Jun-18	10:15:25	\$9.42	\$2.68	100	\$674
243	3-Jul-18	9:31:22	29-Jun-18	10:15:25	\$9.42	\$2.68	1,850	\$12,469
244	3-Jul-18	9:31:22	29-Jun-18	10:15:25	\$9.39	\$2.68	1,552	\$10,406.47
245	3-Jul-18	9:31:23	29-Jun-18	10:15:25	\$9.38	\$2.68	1,250	\$8,378.50
246	3-Jul-18	9:31:43	29-Jun-18	10:15:25	\$9.38	\$2.68	315	\$2,111.22
247	3-Jul-18	9:31:43	29-Jun-18	10:15:45	\$9.38	\$2.71	3,685	\$24,583.74
248	3-Jul-18	9:31:23	29-Jun-18	10:15:45	\$9.38	\$2.71	637	\$4,249.62
249	3-Jul-18	9:31:23	29-Jun-18	10:15:37	\$9.38	\$2.72	663	\$4,418.70
250	3-Jul-18	9:32:09	29-Jun-18	10:15:37	\$9.38	\$2.72	600	\$3,997.44
251	3-Jul-18	9:31:44	29-Jun-18	10:15:37	\$9.38	\$2.72	1,375	\$9,160.25
252	3-Jul-18	9:31:44	29-Jun-18	10:15:42	\$9.38	\$2.72	1,200	\$7,991.52
253	3-Jul-18	9:31:44	29-Jun-18	10:15:46	\$9.38	\$2.73	1,425	\$9,481.24
254	3-Jul-18	9:31:45	29-Jun-18	10:15:46	\$9.37	\$2.73	4,000	\$26,575.60
255	3-Jul-18	9:31:45	29-Jun-18	10:15:46	\$9.37	\$2.73	4,000	\$26,575.60
256	3-Jul-18	9:31:44	29-Jun-18	10:15:46	\$9.37	\$2.73	175	\$1,162.68

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
257	3-Jul-18	9:31:44	29-Jun-18	10:15:44	\$9.37	\$2.73	3,825	\$25,407.56
258	3-Jul-18	9:31:27	29-Jun-18	10:15:44	\$9.37	\$2.73	1,276	\$8,475.83
259	3-Jul-18	9:31:27	29-Jun-18	10:15:44	\$9.37	\$2.73	600	\$3,985.50
260	3-Jul-18	9:31:27	29-Jun-18	10:15:44	\$9.37	\$2.73	500	\$3,321.25
261	3-Jul-18	9:31:23	29-Jun-18	10:15:44	\$9.37	\$2.73	3,899	\$25,899.11
262	3-Jul-18	9:31:23	29-Jun-18	10:15:47	\$9.37	\$2.73	101	\$670.85
263	3-Jul-18	9:31:23	29-Jun-18	10:15:47	\$9.37	\$2.73	900	\$5,977.89
264	3-Jul-18	9:31:23	29-Jun-18	10:15:47	\$9.37	\$2.73	600	\$3,985.26
265	3-Jul-18	9:31:23	29-Jun-18	10:15:47	\$9.37	\$2.73	500	\$3,321.05
266	3-Jul-18	9:31:46	29-Jun-18	10:15:47	\$9.35	\$2.73	4,000	\$26,472
267	3-Jul-18	9:31:44	29-Jun-18	10:15:47	\$9.34	\$2.73	1,586	\$10,491.71
268	3-Jul-18	9:31:44	29-Jun-18	10:16:00	\$9.34	\$2.73	2,414	\$15,965.71
269	3-Jul-18	9:31:24	29-Jun-18	10:16:00	\$9.34	\$2.73	2,713	\$17,937.54
270	3-Jul-18	9:31:24	29-Jun-18	10:15:45	\$9.34	\$2.73	1,287	\$8,509.13
271	3-Jul-18	9:31:23	29-Jun-18	10:15:45	\$9.34	\$2.73	4,000	\$26,443.60
272	3-Jul-18	9:31:24	29-Jun-18	10:15:45	\$9.34	\$2.73	4,000	\$26,442.40
273	3-Jul-18	9:31:24	29-Jun-18	10:15:45	\$9.34	\$2.73	813	\$5,374.42
274	3-Jul-18	9:31:24	29-Jun-18	10:20:46	\$9.34	\$2.73	1,275	\$8,427.75
275	3-Jul-18	9:31:24	29-Jun-18	10:20:46	\$9.34	\$2.73	400	\$2,644
276	3-Jul-18	9:31:24	29-Jun-18	10:16:03	\$9.34	\$2.73	1,512	\$9,994.32
277	3-Jul-18	9:31:24	29-Jun-18	10:16:03	\$9.34	\$2.73	2,288	\$15,123.68
278	3-Jul-18	9:31:24	29-Jun-18	10:16:03	\$9.34	\$2.73	1,457	\$9,630.77
279	3-Jul-18	9:31:24	29-Jun-18	10:16:01	\$9.34	\$2.73	255	\$1,685.55
280	3-Jul-18	9:31:24	29-Jun-18	10:16:01	\$9.34	\$2.73	4,000	\$26,440
281	3-Jul-18	9:32:10	29-Jun-18	10:16:01	\$9.32	\$2.73	700	\$4,613
282	3-Jul-18	9:31:29	29-Jun-18	10:16:01	\$9.28	\$2.73	1,126	\$7,379.80
283	3-Jul-18	9:31:29	29-Jun-18	10:15:52	\$9.28	\$2.73	2,413	\$15,814.80
284	3-Jul-18	9:31:29	29-Jun-18	10:34:06	\$9.28	\$2.79	461	\$2,992.63
285	3-Jul-18	9:31:29	29-Jun-18	10:34:06	\$9.27	\$2.79	4,000	\$25,925.60
286	3-Jul-18	9:33:05	29-Jun-18	10:34:06	\$9.25	\$2.79	4,000	\$25,830.40
287	3-Jul-18	9:33:05	29-Jun-18	10:34:06	\$9.25	\$2.79	1,539	\$9,938.25
288	3-Jul-18	9:33:05	29-Jun-18	10:34:07	\$9.25	\$2.80	2,461	\$15,874.43

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
289	3-Jul-18	9:31:46	29-Jun-18	10:34:07	\$9.24	\$2.80	4,000	\$25,745.60
290	3-Jul-18	9:31:29	29-Jun-18	10:34:07	\$9.23	\$2.80	2,781	\$17,894.34
291	3-Jul-18	9:31:29	29-Jun-18	10:22:34	\$9.23	\$2.90	1,087	\$6,889.84
292	3-Jul-18	9:31:29	29-Jun-18	10:22:34	\$9.23	\$2.90	2,521	\$15,972.80
293	3-Jul-18	9:31:29	29-Jun-18	10:22:34	\$9.23	\$2.90	4,000	\$25,337.20
294	3-Jul-18	9:31:29	29-Jun-18	10:22:34	\$9.23	\$2.90	2,025	\$12,826.96
295	3-Jul-18	9:33:14	29-Jun-18	10:22:34	\$9.21	\$2.90	467	\$2,950.37
296	3-Jul-18	9:33:14	29-Jun-18	10:22:42	\$9.21	\$2.90	3,533	\$22,301
297	3-Jul-18	9:31:46	29-Jun-18	10:22:42	\$9.21	\$2.90	4,000	\$25,219.20
298	3-Jul-18	9:31:47	29-Jun-18	10:22:42	\$9.20	\$2.90	2,267	\$14,287.31
299	3-Jul-18	9:31:47	29-Jun-18	10:22:42	\$9.20	\$2.91	1,733	\$10,908.89
300	3-Jul-18	9:33:15	29-Jun-18	10:22:42	\$9.20	\$2.91	3,601	\$22,662.17
301	3-Jul-18	9:33:00	29-Jun-18	10:22:42	\$9.20	\$2.91	4,000	\$25,165.20
302	3-Jul-18	9:32:10	29-Jun-18	10:22:42	\$9.19	\$2.91	390	\$2,447.80
303	3-Jul-18	9:32:10	29-Jun-18	10:22:42	\$9.18	\$2.91	376	\$2,358.01
304	3-Jul-18	9:32:10	29-Jun-18	10:35:50	\$9.18	\$2.93	724	\$4,527.32
305	3-Jul-18	9:32:10	29-Jun-18	10:35:50	\$9.18	\$2.93	300	\$1,875.96
306	3-Jul-18	9:32:58	29-Jun-18	10:35:50	\$9.16	\$2.93	2,098	\$13,079.98
307	3-Jul-18	9:32:58	29-Jun-18	10:23:05	\$9.16	\$2.94	1,902	\$11,834.62
308	3-Jul-18	9:31:29	29-Jun-18	10:23:05	\$9.16	\$2.94	4,000	\$24,872
309	3-Jul-18	9:33:15	29-Jun-18	10:23:05	\$9.15	\$2.94	2,300	\$14,288.06
310	3-Jul-18	9:33:16	29-Jun-18	10:23:05	\$9.15	\$2.94	200	\$1,242.18
311	3-Jul-18	9:33:16	29-Jun-18	10:23:05	\$9.15	\$2.94	100	\$621.09
312	3-Jul-18	9:33:15	29-Jun-18	10:23:05	\$9.15	\$2.94	50	\$310.54
313	3-Jul-18	9:32:49	29-Jun-18	10:23:05	\$9.15	\$2.94	1,548	\$9,614.47
314	3-Jul-18	9:32:49	29-Jun-18	10:35:52	\$9.15	\$2.95	2,452	\$15,207.79
315	3-Jul-18	9:33:43	29-Jun-18	10:35:52	\$9.12	\$2.95	1,885	\$11,634.60
316	3-Jul-18	9:33:37	29-Jun-18	10:35:52	\$9.12	\$2.95	3,079	\$19,004.20
317	3-Jul-18	9:32:54	29-Jun-18	10:35:52	\$9.11	\$2.95	2,584	\$15,920.02
318	3-Jul-18	9:32:54	29-Jun-18	10:35:53	\$9.11	\$2.95	1,416	\$8,722.56
319	3-Jul-18	9:32:13	29-Jun-18	10:35:53	\$9.08	\$2.95	1,966	\$12,053.94
320	3-Jul-18	9:32:13	29-Jun-18	10:35:53	\$9.08	\$2.95	1,600	\$9,809.92

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
321	3-Jul-18	9:32:12	29-Jun-18	10:35:53	\$9.08	\$2.95	509	\$3,120.78
322	3-Jul-18	9:32:12	29-Jun-18	10:23:14	\$9.08	\$2.96	2,825	\$17,281.09
323	3-Jul-18	9:33:37	29-Jun-18	10:23:14	\$9.07	\$2.96	4,000	\$24,434.80
324	3-Jul-18	9:32:48	29-Jun-18	10:23:14	\$9.06	\$2.96	3,275	\$19,956.21
325	3-Jul-18	9:32:48	29-Jun-18	10:23:14	\$9.06	\$2.97	725	\$4,413.94
326	3-Jul-18	9:33:23	29-Jun-18	10:23:14	\$9.05	\$2.97	100	\$608.19
327	3-Jul-18	9:33:34	29-Jun-18	10:23:14	\$9.02	\$2.97	4,000	\$24,218
328	3-Jul-18	9:32:47	29-Jun-18	10:23:14	\$9.01	\$2.97	4,000	\$24,183.60
329	3-Jul-18	9:32:47	29-Jun-18	10:23:14	\$9	\$2.97	1,275	\$7,690.67
330	3-Jul-18	9:32:47	29-Jun-18	10:23:15	\$9	\$2.99	2,725	\$16,390.60
331	3-Jul-18	9:33:45	29-Jun-18	10:23:15	\$8.98	\$2.99	100	\$599.49
332	3-Jul-18	9:33:27	29-Jun-18	10:23:15	\$8.97	\$2.99	4,000	\$23,939.60
333	3-Jul-18	9:32:18	29-Jun-18	10:23:15	\$8.95	\$2.99	3,275	\$19,545.86
334	3-Jul-18	9:32:18	29-Jun-18	10:35:58	\$8.95	\$3.00	325	\$1,936.42
335	3-Jul-18	9:32:44	29-Jun-18	10:35:58	\$8.95	\$3.00	4,000	\$23,828.40
336	3-Jul-18	9:32:44	29-Jun-18	10:35:58	\$8.95	\$3.00	4,000	\$23,819.60
337	3-Jul-18	9:32:18	29-Jun-18	10:35:58	\$8.90	\$3.00	1,675	\$9,894.39
338	3-Jul-18	9:32:18	29-Jun-18	10:23:15	\$8.90	\$3.00	425	\$2,509.71
339	3-Jul-18	9:32:18	29-Jun-18	10:23:15	\$8.90	\$3.00	2,200	\$12,988.80
340	3-Jul-18	9:32:37	29-Jun-18	10:23:15	\$8.90	\$3.00	4,000	\$23,613.20
341	3-Jul-18	9:32:37	29-Jun-18	10:23:15	\$8.90	\$3.00	3,475	\$20,512.92
342	3-Jul-18	9:32:37	29-Jun-18	10:23:17	\$8.90	\$3.00	525	\$3,097.82
343	3-Jul-18	9:32:37	29-Jun-18	10:23:17	\$8.90	\$3.00	2,709	\$15,984.73
344	3-Jul-18	9:32:37	29-Jun-18	10:23:16	\$8.90	\$3.00	1,291	\$7,617.55
345	3-Jul-18	9:32:37	29-Jun-18	10:23:16	\$8.90	\$3.00	4,000	\$23,602
346	3-Jul-18	9:32:18	29-Jun-18	10:23:16	\$8.89	\$3.00	500	\$2,944.35
347	3-Jul-18	9:32:18	29-Jun-18	10:23:16	\$8.88	\$3.00	100	\$588.05
348	3-Jul-18	9:32:19	29-Jun-18	10:23:16	\$8.87	\$3.00	100	\$587.05
349	3-Jul-18	9:32:37	29-Jun-18	10:23:16	\$8.85	\$3.00	4,000	\$23,404
350	3-Jul-18	9:32:37	29-Jun-18	10:23:16	\$8.85	\$3.00	109	\$637.74
351	3-Jul-18	9:32:37	29-Jun-18	10:36:08	\$8.85	\$3.00	3,891	\$22,752.62
352	3-Jul-18	9:32:37	29-Jun-18	10:36:08	\$8.85	\$3.00	4,000	\$23,388.80

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
353	3-Jul-18	9:32:36	29-Jun-18	10:36:08	\$8.85	\$3.00	2,109	\$12,331.74
354	3-Jul-18	9:32:36	29-Jun-18	10:36:07	\$8.85	\$3.01	1,891	\$11,047.41
355	3-Jul-18	9:36:17	29-Jun-18	10:36:07	\$8.85	\$3.01	1,050	\$6,134.20
356	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.84	\$3.01	200	\$1,166.42
357	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.82	\$3.01	23	\$133.68
358	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	1,000	\$5,802.10
359	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	400	\$2,320.84
360	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	300	\$1,740.63
361	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	200	\$1,160.42
362	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	200	\$1,160.42
363	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	200	\$1,160.42
364	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	100	\$580.21
365	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	100	\$580.21
366	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	100	\$580.21
367	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	100	\$580.21
368	3-Jul-18	9:32:19	29-Jun-18	10:36:07	\$8.81	\$3.01	70	\$406.15
369	3-Jul-18	9:36:13	29-Jun-18	10:36:07	\$8.80	\$3.01	4,000	\$23,174.40
370	3-Jul-18	9:32:35	29-Jun-18	10:36:07	\$8.80	\$3.01	66	\$382.28
371	3-Jul-18	9:32:35	29-Jun-18	10:37:02	\$8.80	\$3.04	3,024	\$17,407.66
372	3-Jul-18	9:32:34	29-Jun-18	10:37:02	\$8.80	\$3.04	4,000	\$23,026
373	3-Jul-18	9:32:31	29-Jun-18	10:37:02	\$8.80	\$3.04	2,976	\$17,131.34
374	3-Jul-18	9:32:31	29-Jun-18	10:37:02	\$8.80	\$3.05	1,024	\$5,891.48
375	3-Jul-18	9:32:31	29-Jun-18	10:37:02	\$8.80	\$3.05	4,000	\$23,013.60
376	3-Jul-18	9:32:29	29-Jun-18	10:37:02	\$8.80	\$3.05	4,000	\$23,013.60
377	3-Jul-18	9:32:29	29-Jun-18	10:37:02	\$8.80	\$3.05	976	\$5,615.32
378	3-Jul-18	9:32:29	29-Jun-18	10:48:57	\$8.80	\$3.16	2,700	\$15,228
379	3-Jul-18	9:32:29	29-Jun-18	10:45:20	\$8.80	\$3.16	324	\$1,827.36
380	3-Jul-18	9:32:28	29-Jun-18	10:45:20	\$8.80	\$3.16	2,376	\$13,400.64
381	3-Jul-18	9:32:28	29-Jun-18	10:45:27	\$8.80	\$3.19	1,624	\$9,106.90
382	3-Jul-18	9:32:28	29-Jun-18	10:45:27	\$8.80	\$3.19	948	\$5,316.10
383	3-Jul-18	9:32:28	29-Jun-18	10:48:57	\$8.80	\$3.20	28	\$156.80
384	3-Jul-18	9:32:28	29-Jun-18	10:45:30	\$8.80	\$3.21	2,700	\$15,083.55

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
385	3-Jul-18	9:32:28	29-Jun-18	10:45:32	\$8.80	\$3.22	324	\$1,808.92
386	3-Jul-18	9:32:20	29-Jun-18	10:45:32	\$8.80	\$3.22	1,800	\$10,049.58
387	3-Jul-18	9:32:20	29-Jun-18	10:45:32	\$8.78	\$3.22	200	\$1,112.62
388	3-Jul-18	9:32:20	29-Jun-18	10:45:32	\$8.78	\$3.22	45	\$250.34
389	3-Jul-18	9:34:01	29-Jun-18	10:45:32	\$8.76	\$3.22	331	\$1,834.77
390	3-Jul-18	9:34:01	29-Jun-18	10:45:33	\$8.76	\$3.22	2,700	\$14,965.02
391	3-Jul-18	9:34:01	29-Jun-18	10:45:33	\$8.76	\$3.23	969	\$5,360.22
392	3-Jul-18	9:36:12	29-Jun-18	10:45:33	\$8.75	\$3.23	1,731	\$9,558.06
393	3-Jul-18	9:36:12	29-Jun-18	10:45:35	\$8.75	\$3.23	2,269	\$12,525.33
394	3-Jul-18	9:33:53	29-Jun-18	10:45:35	\$8.75	\$3.23	431	\$2,379.21
395	3-Jul-18	9:33:53	29-Jun-18	10:45:43	\$8.75	\$3.23	1,515	\$8,362.80
396	3-Jul-18	9:33:53	29-Jun-18	14:10:04	\$8.75	\$3.24	100	\$551
397	3-Jul-18	9:33:53	29-Jun-18	10:45:53	\$8.75	\$3.25	1,954	\$10,754.03
398	3-Jul-18	9:36:13	29-Jun-18	10:45:53	\$8.75	\$3.25	746	\$4,102.70
399	3-Jul-18	9:36:13	29-Jun-18	14:10:04	\$8.75	\$3.25	100	\$549.60
400	3-Jul-18	9:36:13	29-Jun-18	10:46:08	\$8.75	\$3.25	2,154	\$11,838.38
401	3-Jul-18	9:36:12	29-Jun-18	10:46:08	\$8.74	\$3.25	546	\$2,997.54
402	3-Jul-18	9:36:12	29-Jun-18	10:46:49	\$8.74	\$3.25	954	\$5,237.17
403	3-Jul-18	9:36:27	29-Jun-18	10:46:49	\$8.71	\$3.25	300	\$1,637.91
404	3-Jul-18	9:33:54	29-Jun-18	10:46:49	\$8.70	\$3.25	1,446	\$7,880.99
405	3-Jul-18	9:33:54	29-Jun-18	14:10:04	\$8.70	\$3.26	300	\$1,632.15
406	3-Jul-18	9:33:54	29-Jun-18	10:46:11	\$8.70	\$3.26	2,254	\$12,252.97
407	3-Jul-18	9:36:27	29-Jun-18	10:46:11	\$8.70	\$3.26	446	\$2,424.28
408	3-Jul-18	9:36:27	29-Jun-18	10:46:50	\$8.70	\$3.27	1,854	\$10,072.97
409	3-Jul-18	9:33:54	29-Jun-18	10:46:50	\$8.70	\$3.27	846	\$4,596.40
410	3-Jul-18	9:33:54	29-Jun-18	10:46:51	\$8.70	\$3.27	54	\$293.32
411	3-Jul-18	9:32:20	29-Jun-18	10:46:51	\$8.69	\$3.27	1,720	\$9,326.36
412	3-Jul-18	9:32:21	29-Jun-18	10:46:51	\$8.68	\$3.27	500	\$2,705.90
413	3-Jul-18	9:32:21	29-Jun-18	10:46:51	\$8.68	\$3.27	400	\$2,164.72
414	3-Jul-18	9:32:21	29-Jun-18	10:46:51	\$8.68	\$3.27	26	\$140.71
415	3-Jul-18	9:32:21	29-Jun-18	10:46:04	\$8.68	\$3.27	374	\$2,023.60
416	3-Jul-18	9:33:54	29-Jun-18	10:46:04	\$8.65	\$3.27	1,100	\$5,920.75

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
417	3-Jul-18	9:36:10	29-Jun-18	10:46:04	\$8.65	\$3.27	1,226	\$6,596.74
418	3-Jul-18	9:36:10	29-Jun-18	10:48:54	\$8.65	\$3.27	534	\$2,872.92
419	3-Jul-18	9:36:06	29-Jun-18	10:48:54	\$8.65	\$3.27	642	\$3,453.96
420	3-Jul-18	9:36:06	29-Jun-18	14:10:04	\$8.65	\$3.27	494	\$2,657.72
421	3-Jul-18	9:36:06	29-Jun-18	10:46:51	\$8.65	\$3.27	1,001	\$5,385.38
422	3-Jul-18	9:36:06	29-Jun-18	14:10:04	\$8.65	\$3.28	950	\$5,101.50
423	3-Jul-18	9:36:06	29-Jun-18	14:10:04	\$8.65	\$3.29	13	\$69.70
424	3-Jul-18	9:35:24	29-Jun-18	14:10:04	\$8.65	\$3.29	4,000	\$21,446.40
425	3-Jul-18	9:34:09	29-Jun-18	14:10:04	\$8.63	\$3.29	130	\$694.41
426	3-Jul-18	9:34:09	29-Jun-18	14:10:04	\$8.63	\$3.29	20	\$106.80
427	3-Jul-18	9:34:07	29-Jun-18	14:10:04	\$8.63	\$3.29	300	\$1,602
428	3-Jul-18	9:34:06	29-Jun-18	14:10:04	\$8.63	\$3.29	1,050	\$5,607
429	3-Jul-18	9:34:05	29-Jun-18	14:10:04	\$8.63	\$3.29	80	\$427.20
430	3-Jul-18	9:34:05	29-Jun-18	10:49:40	\$8.63	\$3.29	870	\$4,644.23
431	3-Jul-18	9:35:55	29-Jun-18	10:49:40	\$8.60	\$3.29	430	\$2,283.99
432	3-Jul-18	9:35:55	29-Jun-18	14:36:56	\$8.60	\$3.30	461	\$2,444.87
433	3-Jul-18	9:33:54	29-Jun-18	14:36:56	\$8.60	\$3.30	139	\$737.09
434	3-Jul-18	9:33:54	29-Jun-18	14:10:22	\$8.60	\$3.30	3,861	\$20,474.11
435	3-Jul-18	9:35:24	29-Jun-18	14:10:22	\$8.60	\$3.30	3,260	\$17,284.85
436	3-Jul-18	9:36:06	29-Jun-18	14:10:22	\$8.60	\$3.30	2,959	\$15,688.62
437	3-Jul-18	9:34:09	29-Jun-18	14:10:22	\$8.60	\$3.30	300	\$1,590.51
438	3-Jul-18	9:35:43	29-Jun-18	14:10:22	\$8.60	\$3.30	640	\$3,392
439	3-Jul-18	9:33:54	29-Jun-18	14:10:22	\$8.59	\$3.30	2,716	\$14,367.64
440	3-Jul-18	9:33:54	29-Jun-18	14:10:05	\$8.59	\$3.30	1,284	\$6,792.36
441	3-Jul-18	9:35:59	29-Jun-18	14:10:05	\$8.58	\$3.30	5,000	\$26,410
442	3-Jul-18	9:35:54	29-Jun-18	14:10:05	\$8.58	\$3.30	396	\$2,090.88
443	3-Jul-18	9:35:54	29-Jun-18	14:28:47	\$8.58	\$3.33	190	\$997.50
444	3-Jul-18	9:35:54	29-Jun-18	14:28:48	\$8.58	\$3.34	3,000	\$15,730.80
445	3-Jul-18	9:35:54	29-Jun-18	10:49:54	\$8.58	\$3.34	414	\$2,168.49
446	3-Jul-18	9:34:10	29-Jun-18	10:49:54	\$8.56	\$3.34	1,586	\$8,275.59
447	3-Jul-18	9:34:10	29-Jun-18	10:49:55	\$8.56	\$3.34	1,414	\$7,376.84
448	3-Jul-18	9:34:10	29-Jun-18	10:49:55	\$8.56	\$3.34	586	\$3,057.16

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
449	3-Jul-18	9:34:10	29-Jun-18	10:48:17	\$8.56	\$3.35	114	\$594.12
450	3-Jul-18	9:33:54	29-Jun-18	10:48:17	\$8.56	\$3.35	1,000	\$5,211.60
451	3-Jul-18	9:35:22	29-Jun-18	10:48:17	\$8.55	\$3.35	3,886	\$20,220.80
452	3-Jul-18	9:35:22	29-Jun-18	10:49:57	\$8.55	\$3.35	114	\$593.02
453	3-Jul-18	9:34:11	29-Jun-18	10:49:57	\$8.51	\$3.35	886	\$4,571.94
454	3-Jul-18	9:34:11	29-Jun-18	10:49:56	\$8.51	\$3.35	985	\$5,082.80
455	3-Jul-18	9:35:42	29-Jun-18	10:49:56	\$8.50	\$3.35	1,015	\$5,227.55
456	3-Jul-18	9:35:42	29-Jun-18	10:48:53	\$8.50	\$3.35	2,505	\$12,901.50
457	3-Jul-18	9:35:15	29-Jun-18	10:48:53	\$8.49	\$3.35	2,495	\$12,829.29
458	3-Jul-18	9:35:15	29-Jun-18	10:48:23	\$8.49	\$3.35	1,006	\$5,172.85
459	3-Jul-18	9:35:41	29-Jun-18	10:48:23	\$8.49	\$3.35	400	\$2,056
460	3-Jul-18	9:35:13	29-Jun-18	10:48:23	\$8.49	\$3.35	250	\$1,285
461	3-Jul-18	9:33:55	29-Jun-18	10:48:23	\$8.48	\$3.35	300	\$1,539
462	3-Jul-18	9:34:50	29-Jun-18	10:48:23	\$8.47	\$3.35	1,730	\$8,858.98
463	3-Jul-18	9:34:11	29-Jun-18	10:48:23	\$8.46	\$3.35	401	\$2,050.11
464	3-Jul-18	9:34:54	29-Jun-18	10:48:23	\$8.45	\$3.35	913	\$4,660.41
465	3-Jul-18	9:34:54	29-Jun-18	14:28:39	\$8.45	\$3.35	192	\$980.06
466	3-Jul-18	9:34:57	29-Jun-18	14:28:39	\$8.45	\$3.35	108	\$551.13
467	3-Jul-18	9:34:57	29-Jun-18	14:28:38	\$8.45	\$3.35	300	\$1,530.93
468	3-Jul-18	9:34:57	29-Jun-18	12:25:44	\$8.45	\$3.36	500	\$2,546.55
469	3-Jul-18	9:34:57	29-Jun-18	12:25:43	\$8.45	\$3.36	67	\$341.24
470	3-Jul-18	9:34:11	29-Jun-18	12:25:43	\$8.43	\$3.36	433	\$2,195.31
471	3-Jul-18	9:34:11	29-Jun-18	12:25:40	\$8.43	\$3.36	500	\$2,535
472	3-Jul-18	9:34:11	29-Jun-18	12:25:39	\$8.43	\$3.36	500	\$2,535
473	3-Jul-18	9:34:11	29-Jun-18	12:25:42	\$8.43	\$3.37	167	\$845.70
474	3-Jul-18	9:34:11	29-Jun-18	12:25:42	\$8.43	\$3.37	333	\$1,686.35
475	3-Jul-18	9:34:11	29-Jun-18	12:25:46	\$8.43	\$3.37	67	\$339.15
476	3-Jul-18	9:34:11	29-Jun-18	12:25:46	\$8.42	\$3.37	433	\$2,185.70
477	3-Jul-18	9:34:11	29-Jun-18	12:25:44	\$8.42	\$3.37	500	\$2,523.90
478	3-Jul-18	9:34:11	29-Jun-18	12:25:45	\$8.42	\$3.37	500	\$2,523.80
479	3-Jul-18	9:34:11	29-Jun-18	12:25:45	\$8.42	\$3.37	500	\$2,523.80
480	3-Jul-18	9:34:11	29-Jun-18	12:25:43	\$8.42	\$3.37	500	\$2,523.65



Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
481	3-Jul-18	9:34:11	29-Jun-18	12:25:46	\$8.42	\$3.37	500	\$2,523.15
482	3-Jul-18	9:34:11	29-Jun-18	10:48:35	\$8.42	\$3.37	1,067	\$5,383.98
483	3-Jul-18	9:35:36	29-Jun-18	10:48:35	\$8.41	\$3.37	3,933	\$19,836.09
484	3-Jul-18	9:35:36	29-Jun-18	12:25:47	\$8.41	\$3.37	370	\$1,866.10
485	3-Jul-18	9:35:36	29-Jun-18	10:50:02	\$8.41	\$3.38	597	\$3,005
486	3-Jul-18	9:34:11	29-Jun-18	10:50:02	\$8.41	\$3.38	1,403	\$7,058.35
487	3-Jul-18	9:34:11	29-Jun-18	14:37:33	\$8.41	\$3.39	800	\$4,016.72
488	3-Jul-18	9:34:11	29-Jun-18	10:50:02	\$8.41	\$3.39	242	\$1,215.01
489	3-Jul-18	9:34:11	29-Jun-18	10:50:02	\$8.41	\$3.39	200	\$1,003.96
490	3-Jul-18	9:34:11	29-Jun-18	10:50:02	\$8.41	\$3.39	800	\$4,014.08
491	3-Jul-18	9:34:49	29-Jun-18	10:50:02	\$8.41	\$3.39	758	\$3,802.51
492	3-Jul-18	9:34:49	29-Jun-18	14:37:50	\$8.41	\$3.40	800	\$4,009.36
493	3-Jul-18	9:34:49	29-Jun-18	12:25:54	\$8.41	\$3.40	500	\$2,505.65
494	3-Jul-18	9:34:49	29-Jun-18	12:25:54	\$8.41	\$3.40	500	\$2,505.65
495	3-Jul-18	9:34:49	29-Jun-18	12:25:53	\$8.41	\$3.40	500	\$2,505.65
496	3-Jul-18	9:34:49	29-Jun-18	12:25:52	\$8.41	\$3.40	500	\$2,505.65
497	3-Jul-18	9:34:49	29-Jun-18	12:25:50	\$8.41	\$3.40	342	\$1,713.86
498	3-Jul-18	9:34:43	29-Jun-18	12:25:50	\$8.40	\$3.40	100	\$500.46
499	3-Jul-18	9:34:11	29-Jun-18	12:25:50	\$8.40	\$3.40	58	\$290.27
500	3-Jul-18	9:34:11	29-Jun-18	12:25:49	\$8.40	\$3.40	142	\$710.65
501	3-Jul-18	9:34:43	29-Jun-18	12:25:49	\$8.38	\$3.40	100	\$498.46
502	3-Jul-18	9:33:57	29-Jun-18	12:25:49	\$8.38	\$3.40	258	\$1,286.03
503	3-Jul-18	9:33:57	29-Jun-18	12:25:58	\$8.38	\$3.40	1,342	\$6,686.65
504	3-Jul-18	9:33:57	29-Jun-18	12:25:58	\$8.38	\$3.40	819	\$4,080.75
505	3-Jul-18	9:33:57	29-Jun-18	12:25:52	\$8.38	\$3.40	81	\$403.59
506	3-Jul-18	9:34:43	29-Jun-18	12:25:52	\$8.37	\$3.40	200	\$994.52
507	3-Jul-18	9:34:12	29-Jun-18	12:25:52	\$8.36	\$3.40	219	\$1,087.47
508	3-Jul-18	9:34:12	29-Jun-18	14:37:22	\$8.36	\$3.40	781	\$3,877.04
509	3-Jul-18	9:34:48	29-Jun-18	14:37:22	\$8.35	\$3.40	19	\$94.15
510	3-Jul-18	9:34:48	29-Jun-18	10:50:03	\$8.35	\$3.40	2,000	\$9,909.80
511	3-Jul-18	9:34:48	29-Jun-18	14:37:51	\$8.35	\$3.40	101	\$500.43
512	3-Jul-18	9:34:43	29-Jun-18	14:37:51	\$8.34	\$3.40	699	\$3,455.09

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
513	3-Jul-18	9:34:43	29-Jun-18	14:37:54	\$8.34	\$3.40	1,000	\$4,942
514	3-Jul-18	9:34:43	29-Jun-18	14:37:17	\$8.34	\$3.42	800	\$3,937.60
515	3-Jul-18	9:34:43	29-Jun-18	14:31:39	\$8.34	\$3.42	400	\$1,968.80
516	3-Jul-18	9:34:43	29-Jun-18	14:37:13	\$8.34	\$3.43	800	\$3,929.60
517	3-Jul-18	9:34:43	29-Jun-18	14:37:13	\$8.34	\$3.43	301	\$1,478.51
518	3-Jul-18	9:34:12	29-Jun-18	14:37:13	\$8.34	\$3.43	499	\$2,450.84
519	3-Jul-18	9:34:12	29-Jun-18	14:37:12	\$8.34	\$3.43	800	\$3,929.20
520	3-Jul-18	9:34:12	29-Jun-18	14:37:11	\$8.34	\$3.43	800	\$3,929.20
521	3-Jul-18	9:34:12	29-Jun-18	14:37:11	\$8.34	\$3.43	800	\$3,929.20
522	3-Jul-18	9:34:12	29-Jun-18	14:37:10	\$8.34	\$3.43	800	\$3,929.20
523	3-Jul-18	9:34:12	29-Jun-18	14:37:10	\$8.34	\$3.43	301	\$1,478.36
524	3-Jul-18	9:34:43	29-Jun-18	14:37:10	\$8.34	\$3.43	499	\$2,450.09
525	3-Jul-18	9:34:43	29-Jun-18	14:37:09	\$8.34	\$3.43	800	\$3,928
526	3-Jul-18	9:34:43	29-Jun-18	14:37:08	\$8.34	\$3.43	81	\$397.71
527	3-Jul-18	9:34:45	29-Jun-18	14:37:08	\$8.33	\$3.43	719	\$3,523.10
528	3-Jul-18	9:34:45	29-Jun-18	10:50:44	\$8.33	\$3.44	2,000	\$9,780.60
529	3-Jul-18	9:34:45	29-Jun-18	12:26:03	\$8.33	\$3.44	351	\$1,714.92
530	3-Jul-18	9:34:37	29-Jun-18	12:26:03	\$8.33	\$3.44	830	\$4,055.21
531	3-Jul-18	9:34:12	29-Jun-18	12:26:03	\$8.33	\$3.44	3,819	\$18,658.87
532	3-Jul-18	9:34:12	29-Jun-18	14:38:12	\$8.33	\$3.45	181	\$884.15
533	3-Jul-18	9:34:33	29-Jun-18	14:38:12	\$8.32	\$3.45	4,000	\$19,501.20
534	3-Jul-18	9:34:33	29-Jun-18	14:38:12	\$8.32	\$3.45	3,819	\$18,616.86
535	3-Jul-18	9:34:33	29-Jun-18	10:50:48	\$8.32	\$3.45	181	\$882.07
536	3-Jul-18	9:34:33	29-Jun-18	10:50:48	\$8.32	\$3.45	1,819	\$8,864.53
537	3-Jul-18	9:34:33	29-Jun-18	14:38:26	\$8.32	\$3.45	2,181	\$10,628.23
538	3-Jul-18	9:34:13	29-Jun-18	14:38:26	\$8.32	\$3.45	2,496	\$12,163.26
539	3-Jul-18	9:34:13	29-Jun-18	10:50:07	\$8.32	\$3.45	1,504	\$7,326.13
540	3-Jul-18	9:34:13	29-Jun-18	10:50:07	\$8.32	\$3.45	4,000	\$19,484.40
541	3-Jul-18	9:34:12	29-Jun-18	10:50:07	\$8.32	\$3.45	4,000	\$19,484.40
542	3-Jul-18	9:36:38	29-Jun-18	10:50:07	\$8.31	\$3.45	3,600	\$17,497.08
543	3-Jul-18	9:36:38	29-Jun-18	10:50:07	\$8.30	\$3.45	1	\$4.85
544	3-Jul-18	9:36:38	29-Jun-18	10:50:07	\$8.26	\$3.45	1,600	\$7,691.84

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
545	3-Jul-18	9:36:38	29-Jun-18	10:50:07	\$8.25	\$3.45	2,600	\$12,482.86
546	3-Jul-18	9:36:39	29-Jun-18	10:50:07	\$8.23	\$3.45	184	\$879.72
547	3-Jul-18	9:36:39	29-Jun-18	10:50:07	\$8.23	\$3.45	100	\$478.11
548	3-Jul-18	9:36:39	29-Jun-18	10:50:07	\$8.23	\$3.45	100	\$478.11
549	3-Jul-18	9:36:39	29-Jun-18	10:50:07	\$8.23	\$3.45	100	\$478.11
550	3-Jul-18	9:34:28	29-Jun-18	10:50:07	\$8.19	\$3.45	4,000	\$18,964.40
551	3-Jul-18	9:34:28	29-Jun-18	10:50:07	\$8.19	\$3.45	4,000	\$18,964.40
552	3-Jul-18	9:34:28	29-Jun-18	10:50:07	\$8.19	\$3.45	4,000	\$18,964.40
553	3-Jul-18	9:36:39	29-Jun-18	10:50:07	\$8.18	\$3.45	4,000	\$18,924.40
554	3-Jul-18	9:36:39	29-Jun-18	10:50:07	\$8.18	\$3.45	2,260	\$10,692.29
555	3-Jul-18	9:37:13	29-Jun-18	10:50:07	\$8.07	\$3.45	50	\$231.06
556	3-Jul-18	9:36:47	29-Jun-18	10:50:07	\$8.06	\$3.45	4,000	\$18,458.40
557	3-Jul-18	9:34:27	29-Jun-18	10:50:07	\$8.06	\$3.45	4,000	\$18,447.60
558	3-Jul-18	9:36:48	29-Jun-18	10:50:07	\$8.06	\$3.45	1,676	\$7,724.35
559	3-Jul-18	9:36:48	29-Jun-18	10:50:44	\$8.06	\$3.45	2,000	\$9,216
560	3-Jul-18	9:36:48	29-Jun-18	12:26:03	\$8.06	\$3.45	324	\$1,492.93
561	3-Jul-18	9:36:49	29-Jun-18	12:26:03	\$8.06	\$3.45	4,000	\$18,426.40
562	3-Jul-18	9:36:50	29-Jun-18	12:26:03	\$8.05	\$3.45	676	\$3,109.60
563	3-Jul-18	9:36:50	29-Jun-18	10:50:49	\$8.05	\$3.45	2,000	\$9,199.80
564	3-Jul-18	9:36:50	29-Jun-18	10:50:47	\$8.05	\$3.45	1,324	\$6,090.27
565	3-Jul-18	9:37:09	29-Jun-18	10:50:47	\$8.03	\$3.45	676	\$3,096.49
566	3-Jul-18	9:37:09	29-Jun-18	10:50:45	\$8.03	\$3.45	2,000	\$9,161.20
567	3-Jul-18	9:37:09	29-Jun-18	12:26:07	\$8.03	\$3.47	424	\$1,934.50
568	3-Jul-18	9:37:09	29-Jun-18	12:26:07	\$8.02	\$3.47	730	\$3,323.91
569	3-Jul-18	9:37:11	29-Jun-18	12:26:07	\$8.02	\$3.47	691	\$3,145.36
570	3-Jul-18	9:37:09	29-Jun-18	12:26:07	\$8.00	\$3.47	76	\$344.51
571	3-Jul-18	9:37:09	29-Jun-18	12:41:22	\$8.00	\$3.48	1,000	\$4,521.10
572	3-Jul-18	9:37:09	29-Jun-18	12:41:24	\$8.00	\$3.49	1,000	\$4,514.80
573	3-Jul-18	9:37:09	29-Jun-18	12:41:26	\$8.00	\$3.49	1,000	\$4,513.40
574	3-Jul-18	9:37:09	29-Jun-18	12:41:25	\$8.00	\$3.49	1,000	\$4,513.40
575	3-Jul-18	9:37:09	29-Jun-18	12:41:25	\$8.00	\$3.49	924	\$4,169.92
576	3-Jul-18	9:37:03	29-Jun-18	12:41:25	\$7.98	\$3.49	76	\$341.46

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
577	3-Jul-18	9:37:03	29-Jun-18	12:41:27	\$7.98	\$3.49	1,000	\$4,492.80
578	3-Jul-18	9:37:03	29-Jun-18	12:41:27	\$7.98	\$3.49	1,000	\$4,492.10
579	3-Jul-18	9:37:03	29-Jun-18	12:41:28	\$7.98	\$3.49	100	\$449.11
580	3-Jul-18	9:37:03	29-Jun-18	10:51:04	\$7.98	\$3.49	1,824	\$8,191.77
581	3-Jul-18	9:36:59	29-Jun-18	10:51:04	\$7.92	\$3.49	176	\$779.68
582	3-Jul-18	9:36:59	29-Jun-18	12:26:11	\$7.92	\$3.50	3,824	\$16,906.67
583	3-Jul-18	9:37:31	29-Jun-18	12:26:11	\$7.90	\$3.50	255	\$1,123.12
584	3-Jul-18	9:37:31	29-Jun-18	12:41:31	\$7.90	\$3.50	1,000	\$4,403.20
585	3-Jul-18	9:37:31	29-Jun-18	10:51:07	\$7.90	\$3.50	2,000	\$8,806.40
586	3-Jul-18	9:37:31	29-Jun-18	10:51:07	\$7.90	\$3.50	745	\$3,280.38
587	3-Jul-18	9:37:31	29-Jun-18	10:51:07	\$7.86	\$3.50	1,255	\$5,477.07
588	3-Jul-18	9:37:31	29-Jun-18	10:51:13	\$7.86	\$3.51	2,000	\$8,708.40
589	3-Jul-18	9:37:31	29-Jun-18	10:51:12	\$7.86	\$3.51	245	\$1,066.78
590	3-Jul-18	9:37:32	29-Jun-18	10:51:12	\$7.84	\$3.51	30	\$129.90
591	3-Jul-18	9:37:32	29-Jun-18	10:51:12	\$7.83	\$3.51	1,725	\$7,447.34
592	3-Jul-18	9:37:32	29-Jun-18	14:39:56	\$7.83	\$3.51	100	\$431.73
593	3-Jul-18	9:37:32	29-Jun-18	14:39:55	\$7.83	\$3.51	100	\$431.73
594	3-Jul-18	9:37:32	29-Jun-18	14:39:54	\$7.83	\$3.51	100	\$431.73
595	3-Jul-18	9:37:32	29-Jun-18	14:39:53	\$7.83	\$3.51	100	\$431.73
596	3-Jul-18	9:37:32	29-Jun-18	10:56:05	\$7.83	\$3.54	1,525	\$6,540.57
597	3-Jul-18	9:37:32	29-Jun-18	10:56:05	\$7.81	\$3.54	3,475	\$14,843.81
598	3-Jul-18	9:37:32	29-Jun-18	12:26:14	\$7.81	\$3.54	525	\$2,242.01
599	3-Jul-18	9:37:32	29-Jun-18	12:26:14	\$7.81	\$3.54	8	\$34.16
600	3-Jul-18	9:37:32	29-Jun-18	12:26:14	\$7.80	\$3.54	1,350	\$5,751.68
601	3-Jul-18	9:37:32	29-Jun-18	12:26:14	\$7.78	\$3.54	200	\$848.38
602	3-Jul-18	9:37:32	29-Jun-18	12:26:14	\$7.75	\$3.54	811	\$3,414.72
603	3-Jul-18	9:37:32	29-Jun-18	12:26:14	\$7.61	\$3.54	500	\$2,037.25
604	3-Jul-18	9:37:33	29-Jun-18	12:26:14	\$7.58	\$3.54	1,054	\$4,258.69
605	3-Jul-18	9:37:33	29-Jun-18	12:26:14	\$7.57	\$3.54	552	\$2,226.22
606	3-Jul-18	9:37:33	29-Jun-18	12:41:34	\$7.57	\$3.54	252	\$1,016.19
607	3-Jul-18	9:37:33	29-Jun-18	12:41:34	\$7.57	\$3.54	98	\$394.94
608	3-Jul-18	9:37:33	29-Jun-18	14:39:57	\$7.57	\$3.54	100	\$403

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
609	3-Jul-18	9:37:33	29-Jun-18	14:39:57	\$7.57	\$3.54	100	\$403
610	3-Jul-18	9:37:33	29-Jun-18	14:39:56	\$7.57	\$3.54	100	\$403
611	3-Jul-18	9:37:33	29-Jun-18	12:26:17	\$7.57	\$3.54	2	\$8.06
612	3-Jul-18	9:37:33	29-Jun-18	12:26:17	\$7.56	\$3.54	404	\$1,625.13
613	3-Jul-18	9:38:17	29-Jun-18	12:26:17	\$7.51	\$3.54	770	\$3,058.90
614	3-Jul-18	9:38:17	29-Jun-18	12:26:17	\$7.51	\$3.54	300	\$1,191
615	3-Jul-18	9:38:13	29-Jun-18	12:26:17	\$7.51	\$3.54	2,725	\$10,818.25
616	3-Jul-18	9:38:13	29-Jun-18	12:26:17	\$7.51	\$3.54	700	\$2,779
617	3-Jul-18	9:38:13	29-Jun-18	12:26:17	\$7.51	\$3.54	99	\$393.03
618	3-Jul-18	9:38:13	29-Jun-18	12:26:15	\$7.51	\$3.54	701	\$2,782.97
619	3-Jul-18	9:38:13	29-Jun-18	12:26:15	\$7.51	\$3.54	1,525	\$6,054.25
620	3-Jul-18	9:38:13	29-Jun-18	12:26:15	\$7.50	\$3.54	2,774	\$10,985.04
621	3-Jul-18	9:38:13	29-Jun-18	12:26:18	\$7.50	\$3.55	2,226	\$8,802.94
622	3-Jul-18	9:38:16	29-Jun-18	12:26:18	\$7.48	\$3.55	1,030	\$4,052.64
623	3-Jul-18	9:38:12	29-Jun-18	12:26:18	\$7.47	\$3.55	1,744	\$6,849.73
624	3-Jul-18	9:38:12	29-Jun-18	10:56:06	\$7.47	\$3.55	826	\$3,242.79
625	3-Jul-18	9:38:09	29-Jun-18	10:56:06	\$7.47	\$3.55	1,608	\$6,308.02
626	3-Jul-18	9:38:05	29-Jun-18	10:56:06	\$7.47	\$3.55	1,600	\$6,276.64
627	3-Jul-18	9:37:56	29-Jun-18	10:56:06	\$7.47	\$3.55	700	\$2,746.03
628	3-Jul-18	9:37:39	29-Jun-18	10:56:06	\$7.38	\$3.55	266	\$1,020.22
629	3-Jul-18	9:37:39	29-Jun-18	10:56:08	\$7.38	\$3.55	1,205	\$4,618.16
630	3-Jul-18	9:37:39	29-Jun-18	10:56:07	\$7.38	\$3.55	2,529	\$9,692.39
631	3-Jul-18	9:37:39	29-Jun-18	10:56:07	\$7.38	\$3.55	2,471	\$9,454.29
632	3-Jul-18	9:37:39	29-Jun-18	10:51:55	\$7.38	\$3.55	1,079	\$4,128.36
633	3-Jul-18	9:37:38	29-Jun-18	10:51:55	\$7.37	\$3.55	921	\$3,520.98
634	3-Jul-18	9:37:38	29-Jun-18	14:40:01	\$7.37	\$3.55	3,079	\$11,771.02
635	3-Jul-18	9:38:00	29-Jun-18	14:40:01	\$7.36	\$3.55	238	\$906.78
636	3-Jul-18	9:37:39	29-Jun-18	14:40:01	\$7.35	\$3.55	3,762	\$14,295.98
637	3-Jul-18	9:37:58	29-Jun-18	14:40:01	\$7.34	\$3.55	932	\$3,532.28
638	3-Jul-18	9:37:58	29-Jun-18	14:39:53	\$7.34	\$3.55	100	\$379
639	3-Jul-18	9:37:58	29-Jun-18	14:39:52	\$7.34	\$3.55	100	\$379
640	3-Jul-18	9:37:58	29-Jun-18	12:26:18	\$7.34	\$3.55	3,868	\$14,659.72

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
641	3-Jul-18	9:37:42	29-Jun-18	12:26:18	\$7.30	\$3.55	844	\$3,166.69
642	3-Jul-18	9:37:42	29-Jun-18	10:56:10	\$7.30	\$3.56	3,156	\$11,809.75
643	3-Jul-18	9:37:41	29-Jun-18	10:56:10	\$7.29	\$3.56	1,844	\$6,878.67
644	3-Jul-18	9:37:41	29-Jun-18	10:51:40	\$7.29	\$3.56	2,000	\$7,460.60
645	3-Jul-18	9:37:41	29-Jun-18	14:38:45	\$7.29	\$3.56	156	\$581.47
646	3-Jul-18	9:37:42	29-Jun-18	14:38:45	\$7.29	\$3.56	1,691	\$6,301.68
647	3-Jul-18	9:37:40	29-Jun-18	14:38:45	\$7.29	\$3.56	4,000	\$14,893.60
648	3-Jul-18	9:37:56	29-Jun-18	14:38:45	\$7.29	\$3.56	1,859	\$6,921.24
649	3-Jul-18	9:37:43	29-Jun-18	14:38:45	\$7.28	\$3.56	4,000	\$14,876.40
650	3-Jul-18	9:37:51	29-Jun-18	14:38:45	\$7.27	\$3.56	200	\$741.42
651	3-Jul-18	9:37:43	29-Jun-18	14:38:45	\$7.27	\$3.56	3,650	\$13,518.50
652	29-Jun-18	13:44:33	29-Jun-18	14:38:45	\$4.73	\$3.56	100	\$116.71
653	29-Jun-18	13:44:33	29-Jun-18	14:38:45	\$4.71	\$3.56	300	\$344.13
654	29-Jun-18	13:44:33	29-Jun-18	14:38:45	\$4.70	\$3.56	300	\$341.13
655	29-Jun-18	13:45:07	29-Jun-18	14:38:45	\$4.65	\$3.56	1,054	\$1,146.22
656	29-Jun-18	13:45:07	29-Jun-18	12:41:37	\$4.65	\$3.58	1,000	\$1,075.40
657	29-Jun-18	13:45:07	29-Jun-18	10:56:14	\$4.65	\$3.58	5,000	\$5,365.50
658	29-Jun-18	13:45:07	29-Jun-18	10:56:14	\$4.65	\$3.58	5,000	\$5,363
659	29-Jun-18	13:45:07	29-Jun-18	12:41:38	\$4.65	\$3.58	1,000	\$1,071.90
660	29-Jun-18	13:45:07	29-Jun-18	12:27:00	\$4.65	\$3.58	1,750	\$1,875.12
661	29-Jun-18	13:45:07	29-Jun-18	12:41:38	\$4.65	\$3.58	1,000	\$1,071.30
662	29-Jun-18	13:45:07	29-Jun-18	12:41:40	\$4.65	\$3.58	175	\$187.32
663	29-Jun-18	13:45:07	29-Jun-18	12:41:39	\$4.65	\$3.58	1,000	\$1,070.40
664	29-Jun-18	13:45:07	29-Jun-18	10:56:15	\$4.65	\$3.58	5,000	\$5,328
665	29-Jun-18	13:45:07	29-Jun-18	10:56:16	\$4.65	\$3.60	4,856	\$5,120.17
666	29-Jun-18	13:45:07	29-Jun-18	12:27:03	\$4.65	\$3.60	65	\$68.28
667	29-Jun-18	13:44:29	29-Jun-18	12:27:03	\$4.65	\$3.60	100	\$105
668	29-Jun-18	13:44:28	29-Jun-18	12:27:03	\$4.64	\$3.60	320	\$332.80
669	29-Jun-18	13:44:24	29-Jun-18	12:27:03	\$4.63	\$3.60	50	\$51.50
670	29-Jun-18	13:44:22	29-Jun-18	12:27:03	\$4.62	\$3.60	100	\$102
671	29-Jun-18	13:44:21	29-Jun-18	12:27:03	\$4.61	\$3.60	465	\$469.65
672	29-Jun-18	13:44:21	29-Jun-18	10:56:17	\$4.61	\$3.60	750	\$757.50

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
673	29-Jun-18	13:44:21	29-Jun-18	14:07:16	\$4.61	\$3.60	1,000	\$1,010
674	29-Jun-18	13:44:21	29-Jun-18	14:06:23	\$4.61	\$3.60	385	\$388.85
675	29-Jun-18	13:44:07	29-Jun-18	14:06:23	\$4.60	\$3.60	100	\$100
676	29-Jun-18	13:44:01	29-Jun-18	14:06:23	\$4.59	\$3.60	496	\$491.04
677	29-Jun-18	13:45:57	29-Jun-18	14:06:23	\$4.58	\$3.60	1,845	\$1,814
678	29-Jun-18	13:45:57	29-Jun-18	14:05:27	\$4.58	\$3.60	355	\$349.04
679	29-Jun-18	13:43:47	29-Jun-18	14:05:27	\$4.58	\$3.60	3,853	\$3,787.88
680	29-Jun-18	13:48:17	29-Jun-18	14:05:27	\$4.57	\$3.60	325	\$315.25
681	29-Jun-18	13:43:46	29-Jun-18	14:05:27	\$4.57	\$3.60	5,000	\$4,850
682	29-Jun-18	13:43:50	29-Jun-18	14:05:27	\$4.56	\$3.60	1,130	\$1,084.80
683	29-Jun-18	13:45:20	29-Jun-18	14:05:27	\$4.56	\$3.60	7,001	\$6,687.36
684	29-Jun-18	13:45:20	29-Jun-18	12:26:27	\$4.56	\$3.60	2,900	\$2,770.08
685	29-Jun-18	13:45:20	29-Jun-18	12:26:24	\$4.56	\$3.60	265	\$253.13
686	29-Jun-18	13:45:20	29-Jun-18	12:27:06	\$4.56	\$3.61	500	\$472.60
687	29-Jun-18	13:45:20	29-Jun-18	12:27:05	\$4.56	\$3.61	2,900	\$2,741.08
688	29-Jun-18	13:45:20	29-Jun-18	14:07:17	\$4.56	\$3.61	3,940	\$3,724.09
689	29-Jun-18	13:45:20	29-Jun-18	14:07:16	\$4.56	\$3.61	3,123	\$2,951.86
690	29-Jun-18	13:45:52	29-Jun-18	14:07:16	\$4.55	\$3.61	1,877	\$1,770.57
691	29-Jun-18	13:45:52	29-Jun-18	14:07:14	\$4.55	\$3.61	5,000	\$4,716.50
692	29-Jun-18	13:45:52	29-Jun-18	10:56:19	\$4.55	\$3.63	5,000	\$4,633
693	29-Jun-18	13:45:52	29-Jun-18	14:40:22	\$4.55	\$3.63	800	\$738.64
694	29-Jun-18	13:45:52	29-Jun-18	14:40:19	\$4.55	\$3.63	800	\$738.64
695	29-Jun-18	13:45:52	29-Jun-18	12:30:35	\$4.55	\$3.63	1,000	\$919.30
696	29-Jun-18	13:45:52	29-Jun-18	10:56:20	\$4.55	\$3.64	3,143	\$2,876.79
697	29-Jun-18	13:45:30	29-Jun-18	10:56:20	\$4.55	\$3.64	200	\$182.40
698	29-Jun-18	13:42:56	29-Jun-18	10:56:20	\$4.55	\$3.64	1,657	\$1,511.18
699	29-Jun-18	13:42:56	29-Jun-18	12:30:35	\$4.55	\$3.64	1,000	\$91
700	29-Jun-18	13:42:56	29-Jun-18	14:05:36	\$4.55	\$3.64	2,343	\$2,132.60
701	29-Jun-18	13:42:55	29-Jun-18	14:05:36	\$4.53	\$3.64	3,610	\$3,217.59
702	29-Jun-18	13:42:54	29-Jun-18	14:05:36	\$4.53	\$3.64	390	\$347.18
703	29-Jun-18	13:42:54	29-Jun-18	14:05:36	\$4.52	\$3.64	5,000	\$4,399
704	29-Jun-18	13:42:53	29-Jun-18	14:05:36	\$4.51	\$3.64	5,000	\$4,375

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
705	29-Jun-18	13:48:27	29-Jun-18	14:05:36	\$4.50	\$3.64	15	\$12.97
706	29-Jun-18	13:48:27	29-Jun-18	12:30:36	\$4.50	\$3.64	580	\$501.29
707	29-Jun-18	13:48:27	29-Jun-18	12:30:36	\$4.50	\$3.64	30	\$25.93
708	29-Jun-18	13:48:27	29-Jun-18	10:56:25	\$4.50	\$3.64	1,401	\$1,210.88
709	29-Jun-18	13:48:27	29-Jun-18	10:56:21	\$4.50	\$3.64	222	\$191.87
710	29-Jun-18	13:48:27	29-Jun-18	10:56:20	\$4.50	\$3.64	5,000	\$4,321.50
711	29-Jun-18	13:48:27	29-Jun-18	14:06:05	\$4.50	\$3.64	5,000	\$4,321.50
712	29-Jun-18	13:48:27	29-Jun-18	14:05:43	\$4.50	\$3.64	3,006	\$2,598.09
713	29-Jun-18	13:46:10	29-Jun-18	14:05:43	\$4.50	\$3.64	8,342	\$7,188.30
714	29-Jun-18	13:46:10	29-Jun-18	14:40:30	\$4.50	\$3.65	500	\$428.35
715	29-Jun-18	13:46:10	29-Jun-18	14:40:28	\$4.50	\$3.65	500	\$428.35
716	29-Jun-18	13:46:10	29-Jun-18	14:40:27	\$4.50	\$3.65	500	\$428.35
717	29-Jun-18	13:46:10	29-Jun-18	14:40:26	\$4.50	\$3.65	500	\$428.35
718	29-Jun-18	13:46:10	29-Jun-18	14:06:09	\$4.50	\$3.65	3,142	\$2,683.27
719	29-Jun-18	13:42:53	29-Jun-18	14:06:09	\$4.50	\$3.65	1,858	\$1,586.36
720	29-Jun-18	13:42:53	29-Jun-18	12:41:59	\$4.50	\$3.65	155	\$131.98
721	29-Jun-18	13:42:53	29-Jun-18	14:40:34	\$4.50	\$3.65	500	\$425.75
722	29-Jun-18	13:42:53	29-Jun-18	14:07:34	\$4.50	\$3.65	2,487	\$2,117.68
723	29-Jun-18	13:47:54	29-Jun-18	14:07:34	\$4.50	\$3.65	2,513	\$2,135.55
724	29-Jun-18	13:47:54	29-Jun-18	13:07:49	\$4.50	\$3.66	600	\$504.96
725	29-Jun-18	13:47:54	29-Jun-18	14:07:35	\$4.50	\$3.66	3,710	\$3,120.48
726	29-Jun-18	13:47:54	29-Jun-18	10:56:30	\$4.50	\$3.66	4,784	\$4,019.52
727	29-Jun-18	13:46:38	29-Jun-18	10:56:30	\$4.49	\$3.66	216	\$179.86
728	29-Jun-18	13:46:38	29-Jun-18	10:56:28	\$4.49	\$3.67	3,784	\$3,118.39
729	29-Jun-18	13:46:53	29-Jun-18	10:56:28	\$4.49	\$3.67	200	\$164.36
730	29-Jun-18	13:46:49	29-Jun-18	10:56:28	\$4.49	\$3.67	710	\$583.48
731	29-Jun-18	13:47:39	29-Jun-18	10:56:28	\$4.46	\$3.67	306	\$242.29
732	29-Jun-18	13:47:39	29-Jun-18	12:27:09	\$4.46	\$3.67	100	\$79
733	29-Jun-18	13:47:39	29-Jun-18	14:42:15	\$4.46	\$3.67	1,567	\$1,237.93
734	29-Jun-18	13:47:39	29-Jun-18	14:07:43	\$4.46	\$3.67	150	\$118.50
735	29-Jun-18	13:47:39	29-Jun-18	14:07:42	\$4.46	\$3.67	1,100	\$869
736	29-Jun-18	13:47:39	29-Jun-18	12:26:24	\$4.46	\$3.67	1,078	\$849.03



Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
737	29-Jun-18	13:47:32	29-Jun-18	12:26:24	\$4.46	\$3.67	3,922	\$3,088.97
738	29-Jun-18	13:47:32	29-Jun-18	12:27:09	\$4.46	\$3.68	128	\$100.36
739	29-Jun-18	13:42:53	29-Jun-18	12:27:09	\$4.46	\$3.68	1,115	\$869.25
740	29-Jun-18	13:42:53	29-Jun-18	12:30:45	\$4.46	\$3.68	330	\$255.92
741	29-Jun-18	13:42:53	29-Jun-18	14:42:23	\$4.46	\$3.68	200	\$155.10
742	29-Jun-18	13:42:53	29-Jun-18	12:31:07	\$4.46	\$3.69	1,000	\$767.80
743	29-Jun-18	13:42:53	29-Jun-18	12:30:58	\$4.46	\$3.69	1,000	\$767.40
744	29-Jun-18	13:42:53	29-Jun-18	12:31:06	\$4.46	\$3.69	1,000	\$767
745	29-Jun-18	13:42:53	29-Jun-18	12:31:06	\$4.46	\$3.69	355	\$272.28
746	29-Jun-18	13:49:11	29-Jun-18	12:31:06	\$4.45	\$3.69	645	\$491.55
747	29-Jun-18	13:49:11	29-Jun-18	12:31:05	\$4.45	\$3.69	1,000	\$762.10
748	29-Jun-18	13:49:11	29-Jun-18	12:31:04	\$4.45	\$3.69	955	\$727.81
749	29-Jun-18	13:49:26	29-Jun-18	12:31:04	\$4.45	\$3.69	45	\$34.27
750	29-Jun-18	13:49:26	29-Jun-18	12:31:04	\$4.45	\$3.69	75	\$57.11
751	29-Jun-18	13:48:57	29-Jun-18	12:31:04	\$4.44	\$3.69	925	\$699.48
752	29-Jun-18	13:48:57	29-Jun-18	12:31:04	\$4.44	\$3.69	1,000	\$756.20
753	29-Jun-18	13:48:57	29-Jun-18	12:31:03	\$4.44	\$3.69	1,000	\$756.20
754	29-Jun-18	13:48:57	29-Jun-18	12:31:03	\$4.44	\$3.69	1,000	\$756.20
755	29-Jun-18	13:48:57	29-Jun-18	12:31:02	\$4.44	\$3.69	1,000	\$756.20
756	29-Jun-18	13:48:57	29-Jun-18	12:31:02	\$4.44	\$3.69	1,000	\$756.20
757	29-Jun-18	13:48:57	29-Jun-18	12:31:01	\$4.44	\$3.69	1,000	\$756.20
758	29-Jun-18	13:48:57	29-Jun-18	12:31:01	\$4.44	\$3.69	175	\$132.34
759	29-Jun-18	13:49:28	29-Jun-18	12:31:01	\$4.44	\$3.69	825	\$619.99
760	29-Jun-18	13:49:28	29-Jun-18	12:30:57	\$4.44	\$3.69	1,000	\$751.50
761	29-Jun-18	13:49:28	29-Jun-18	12:30:56	\$4.44	\$3.69	575	\$432.11
762	29-Jun-18	13:42:45	29-Jun-18	12:30:56	\$4.43	\$3.69	425	\$315.14
763	29-Jun-18	13:42:45	29-Jun-18	12:30:56	\$4.43	\$3.69	1,000	\$741.50
764	29-Jun-18	13:42:45	29-Jun-18	12:30:55	\$4.43	\$3.69	1,000	\$741.50
765	29-Jun-18	13:42:45	29-Jun-18	12:30:54	\$4.43	\$3.69	1,000	\$741.50
766	29-Jun-18	13:42:45	29-Jun-18	12:31:00	\$4.43	\$3.69	1,000	\$741
767	29-Jun-18	13:42:45	29-Jun-18	12:30:58	\$4.43	\$3.69	75	\$55.54
768	29-Jun-18	13:49:30	29-Jun-18	12:30:58	\$4.40	\$3.69	925	\$657.21

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
769	29-Jun-18	13:49:30	29-Jun-18	12:31:07	\$4.40	\$3.69	1,000	\$710.30
770	29-Jun-18	13:49:30	29-Jun-18	12:41:57	\$4.40	\$3.69	1,000	\$707.50
771	29-Jun-18	13:49:30	29-Jun-18	14:41:00	\$4.40	\$3.70	500	\$352.50
772	29-Jun-18	13:49:30	29-Jun-18	14:40:59	\$4.40	\$3.70	500	\$352.50
773	29-Jun-18	13:49:30	29-Jun-18	14:40:59	\$4.40	\$3.70	300	\$211.50
774	29-Jun-18	13:49:30	29-Jun-18	12:31:10	\$4.40	\$3.70	462	\$324.09
775	29-Jun-18	11:29:44	29-Jun-18	12:31:10	\$4.37	\$3.70	538	\$361.27
776	29-Jun-18	11:29:44	29-Jun-18	10:56:33	\$4.37	\$3.70	82	\$55.05
777	29-Jun-18	15:59:57	29-Jun-18	10:56:33	\$4.36	\$3.70	100	\$66.13
778	29-Jun-18	11:23:32	29-Jun-18	10:56:33	\$4.35	\$3.70	100	\$65.13
779	29-Jun-18	11:23:32	29-Jun-18	10:56:33	\$4.35	\$3.70	1,400	\$904.82
780	29-Jun-18	15:59:56	29-Jun-18	10:56:33	\$4.34	\$3.70	200	\$128.26
781	29-Jun-18	11:23:32	29-Jun-18	10:56:33	\$4.33	\$3.70	3,118	\$1,968.39
782	29-Jun-18	11:23:32	29-Jun-18	10:56:34	\$4.33	\$3.70	383	\$241.75
783	29-Jun-18	15:59:56	29-Jun-18	10:56:34	\$4.32	\$3.70	300	\$186.36
784	29-Jun-18	11:23:34	29-Jun-18	10:56:34	\$4.31	\$3.70	4,317	\$2,638.55
785	29-Jun-18	11:23:34	29-Jun-18	11:04:04	\$4.31	\$3.70	3,022	\$1,845.23
786	29-Jun-18	15:59:56	29-Jun-18	11:04:04	\$4.30	\$3.70	300	\$180.18
787	29-Jun-18	11:20:50	29-Jun-18	11:04:04	\$4.29	\$3.70	2,855	\$1,686.16
788	29-Jun-18	13:49:34	29-Jun-18	11:04:04	\$4.29	\$3.70	3,768	\$2,222.74
789	29-Jun-18	13:49:34	29-Jun-18	12:31:11	\$4.29	\$3.70	604	\$356.24
790	29-Jun-18	15:59:56	29-Jun-18	12:31:11	\$4.28	\$3.70	396	\$229.88
791	29-Jun-18	15:59:56	29-Jun-18	12:31:11	\$4.28	\$3.70	668	\$387.77
792	29-Jun-18	11:20:22	29-Jun-18	12:31:11	\$4.27	\$3.70	332	\$189.41
793	29-Jun-18	11:20:22	29-Jun-18	12:31:10	\$4.27	\$3.70	1,000	\$570.50
794	29-Jun-18	11:20:22	29-Jun-18	13:54:28	\$4.27	\$3.70	262	\$149.34
795	29-Jun-18	15:35:37	29-Jun-18	13:54:28	\$4.26	\$3.70	1,638	\$917.28
796	29-Jun-18	15:35:37	29-Jun-18	10:56:38	\$4.26	\$3.70	562	\$314.72
797	29-Jun-18	15:20:47	29-Jun-18	10:56:38	\$4.26	\$3.70	200	\$112
798	29-Jun-18	13:49:46	29-Jun-18	10:56:38	\$4.25	\$3.70	4,238	\$2,341.50
799	29-Jun-18	13:49:46	29-Jun-18	10:56:37	\$4.25	\$3.70	613	\$338.68
800	29-Jun-18	11:20:21	29-Jun-18	10:56:37	\$4.25	\$3.70	2,747	\$1,510.85

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
801	29-Jun-18	15:20:47	29-Jun-18	10:56:37	\$4.24	\$3.70	1,640	\$887.40
802	29-Jun-18	15:20:47	29-Jun-18	14:41:17	\$4.24	\$3.70	171	\$92.53
803	29-Jun-18	15:34:59	29-Jun-18	14:41:17	\$4.24	\$3.70	39	\$21.06
804	29-Jun-18	13:49:37	29-Jun-18	14:41:17	\$4.22	\$3.70	8,164	\$4,283.65
805	29-Jun-18	13:49:37	29-Jun-18	14:41:13	\$4.22	\$3.70	286	\$150.06
806	29-Jun-18	15:20:47	29-Jun-18	14:41:13	\$4.22	\$3.70	214	\$111.28
807	29-Jun-18	15:20:47	29-Jun-18	14:41:08	\$4.22	\$3.70	500	\$260
808	29-Jun-18	15:20:47	29-Jun-18	14:41:01	\$4.22	\$3.70	500	\$260
809	29-Jun-18	15:20:47	29-Jun-18	14:41:00	\$4.22	\$3.70	500	\$260
810	29-Jun-18	15:20:47	29-Jun-18	12:13:50	\$4.22	\$3.70	447	\$232.44
811	29-Jun-18	15:20:47	29-Jun-18	10:56:36	\$4.22	\$3.70	339	\$176.14
812	29-Jun-18	15:20:46	29-Jun-18	10:56:36	\$4.20	\$3.70	2,500	\$1,249
813	29-Jun-18	15:20:31	29-Jun-18	10:56:36	\$4.18	\$3.70	1,561	\$748.66
814	29-Jun-18	15:20:30	29-Jun-18	10:56:36	\$4.18	\$3.70	139	\$66.66
815	29-Jun-18	11:19:59	29-Jun-18	10:56:36	\$4.17	\$3.70	461	\$216.49
816	29-Jun-18	11:19:59	29-Jun-18	10:56:38	\$4.17	\$3.70	4,539	\$2,130.15
817	29-Jun-18	15:19:58	29-Jun-18	10:56:38	\$4.16	\$3.70	461	\$211.74
818	29-Jun-18	15:19:58	29-Jun-18	10:56:39	\$4.16	\$3.71	2,039	\$923.26
819	29-Jun-18	11:19:27	29-Jun-18	10:56:39	\$4.15	\$3.71	300	\$132.84
820	29-Jun-18	13:50:00	29-Jun-18	10:56:39	\$4.14	\$3.71	2,661	\$1,152.48
821	29-Jun-18	13:50:00	29-Jun-18	12:41:59	\$4.14	\$3.71	1,000	\$430.30
822	29-Jun-18	13:50:00	29-Jun-18	13:53:55	\$4.14	\$3.72	5,000	\$2,101.50
823	29-Jun-18	13:50:00	29-Jun-18	10:56:43	\$4.14	\$3.72	39	\$16.39
824	29-Jun-18	15:20:18	29-Jun-18	10:56:43	\$4.14	\$3.72	100	\$42
825	29-Jun-18	15:19:57	29-Jun-18	10:56:43	\$4.14	\$3.72	495	\$207.90
826	29-Jun-18	15:19:57	29-Jun-18	10:56:41	\$4.14	\$3.72	5	\$2.10
827	29-Jun-18	15:19:56	29-Jun-18	10:56:41	\$4.14	\$3.72	1,171	\$491.82
828	29-Jun-18	15:19:56	29-Jun-18	10:56:41	\$4.14	\$3.72	29	\$12.18
829	29-Jun-18	15:19:54	29-Jun-18	10:56:41	\$4.12	\$3.72	271	\$108.40
830	29-Jun-18	15:19:54	29-Jun-18	10:56:39	\$4.12	\$3.72	2,229	\$891.60
831	29-Jun-18	11:16:33	29-Jun-18	10:56:39	\$4.12	\$3.72	2,712	\$1,084.80
832	29-Jun-18	11:16:33	29-Jun-18	14:42:37	\$4.12	\$3.72	100	\$40

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
833	29-Jun-18	11:16:33	29-Jun-18	14:42:28	\$4.12	\$3.72	100	\$40
834	29-Jun-18	11:16:33	29-Jun-18	14:42:27	\$4.12	\$3.72	100	\$40
835	29-Jun-18	11:16:33	29-Jun-18	11:04:39	\$4.12	\$3.72	832	\$331.30
836	29-Jun-18	11:16:32	29-Jun-18	11:04:39	\$4.11	\$3.72	268	\$103.23
837	29-Jun-18	11:16:32	29-Jun-18	12:26:26	\$4.11	\$3.73	4,732	\$1,806.68
838	29-Jun-18	15:19:30	29-Jun-18	12:26:26	\$4.10	\$3.73	268	\$100.45
839	29-Jun-18	15:19:30	29-Jun-18	14:42:38	\$4.10	\$3.74	500	\$182
840	29-Jun-18	15:19:30	29-Jun-18	14:42:39	\$4.10	\$3.74	210	\$75.60
841	29-Jun-18	15:19:30	29-Jun-18	14:41:29	\$4.10	\$3.75	600	\$213
842	29-Jun-18	15:19:30	29-Jun-18	14:41:28	\$4.10	\$3.75	600	\$210.72
843	29-Jun-18	15:19:30	29-Jun-18	11:04:43	\$4.10	\$3.75	322	\$112.93
844	29-Jun-18	11:16:29	29-Jun-18	11:04:43	\$4.08	\$3.75	1,678	\$555.08
845	29-Jun-18	11:16:29	29-Jun-18	11:04:43	\$4.08	\$3.75	261	\$86.26
846	29-Jun-18	11:16:16	29-Jun-18	11:04:43	\$4.08	\$3.75	1,739	\$574.57
847	29-Jun-18	11:16:16	29-Jun-18	11:06:27	\$4.08	\$3.75	861	\$284.13
848	29-Jun-18	11:16:28	29-Jun-18	11:06:27	\$4.07	\$3.75	139	\$44.48
849	29-Jun-18	11:16:28	29-Jun-18	11:04:48	\$4.07	\$3.75	100	\$32
850	29-Jun-18	11:16:28	29-Jun-18	11:04:46	\$4.07	\$3.75	1,491	\$477.12
851	29-Jun-18	11:16:18	29-Jun-18	11:04:46	\$4.07	\$3.75	509	\$162.88
852	29-Jun-18	11:16:18	29-Jun-18	11:04:46	\$4.07	\$3.75	600	\$192
853	29-Jun-18	11:16:18	29-Jun-18	11:04:45	\$4.07	\$3.75	761	\$243.52
854	29-Jun-18	11:16:15	29-Jun-18	11:04:45	\$4.07	\$3.75	600	\$192
855	29-Jun-18	13:50:21	29-Jun-18	11:04:45	\$4.06	\$3.75	639	\$200.77
856	29-Jun-18	13:50:21	29-Jun-18	11:04:44	\$4.06	\$3.75	1,277	\$401.23
857	29-Jun-18	13:50:26	29-Jun-18	11:04:44	\$4.06	\$3.75	723	\$225.50
858	29-Jun-18	13:50:26	29-Jun-18	14:41:29	\$4.06	\$3.75	600	\$187.14
859	29-Jun-18	13:50:26	29-Jun-18	11:15:22	\$4.06	\$3.76	3,877	\$1,189.85
860	29-Jun-18	10:57:01	29-Jun-18	11:15:22	\$4.06	\$3.76	4,123	\$1,241.85
861	29-Jun-18	10:57:01	29-Jun-18	11:15:21	\$4.06	\$3.76	877	\$263.71
862	29-Jun-18	15:16:19	29-Jun-18	11:15:21	\$4.06	\$3.76	700	\$210.14
863	29-Jun-18	15:16:31	29-Jun-18	11:15:21	\$4.05	\$3.76	151	\$44.56
864	29-Jun-18	13:50:29	29-Jun-18	11:15:21	\$4.05	\$3.76	646	\$190.25

Match	Sale Date	Sale Time	Purch Date	Purch Time	Sale Price	Purch Price	Shares Used	Profit
865	29-Jun-18	15:16:27	29-Jun-18	11:15:21	\$4.05	\$3.76	2,331	\$686.48
866	29-Jun-18	15:16:13	29-Jun-18	11:15:21	\$4.05	\$3.76	1,451	\$427.32
867	29-Jun-18	13:50:03	29-Jun-18	11:15:21	\$4.05	\$3.76	1,844	\$536.24
868	29-Jun-18	13:50:03	29-Jun-18	11:15:24	\$4.05	\$3.76	4,036	\$1,171.25
869	29-Jun-18	13:50:06	29-Jun-18	11:15:24	\$4.04	\$3.76	300	\$85.17
870	29-Jun-18	13:50:05	29-Jun-18	11:15:24	\$4.04	\$3.76	3,664	\$1,040.21
871	29-Jun-18	13:50:05	29-Jun-18	11:15:20	\$4.04	\$3.76	1,209	\$340.33
872	29-Jun-18	13:50:03	29-Jun-18	11:15:20	\$4.04	\$3.76	3,201	\$901.08
873	29-Jun-18	10:57:01	29-Jun-18	11:15:20	\$4.03	\$3.76	3,590	\$990.48
874	29-Jun-18	10:57:01	29-Jun-18	14:41:34	\$4.03	\$3.76	1,410	\$386.90
875	29-Jun-18	10:57:01	29-Jun-18	14:41:34	\$4.03	\$3.76	4,090	\$1,092.85
876	29-Jun-18	10:57:01	29-Jun-18	14:41:33	\$4.03	\$3.76	910	\$243.15
877	29-Jun-18	13:50:07	29-Jun-18	14:41:33	\$4.01	\$3.76	2,501	\$616.75
878	29-Jun-18	13:50:09	29-Jun-18	14:41:33	\$4	\$3.76	2,085	\$500.40
879	29-Jun-18	13:52:17	29-Jun-18	14:41:33	\$3.90	\$3.76	4	\$0.56
880	29-Jun-18	13:52:17	29-Jun-18	11:06:30	\$3.90	\$3.80	1,000	\$105.80
881	29-Jun-18	13:52:17	29-Jun-18	11:06:31	\$3.90	\$3.80	1,000	\$104.80
882	29-Jun-18	13:52:17	29-Jun-18	11:06:31	\$3.90	\$3.80	1,000	\$101.50
883	29-Jun-18	13:52:17	29-Jun-18	11:06:37	\$3.90	\$3.80	174	\$17.54
884	29-Jun-18	13:52:17	29-Jun-18	11:06:34	\$3.90	\$3.80	300	\$30.24
885	29-Jun-18	13:52:17	29-Jun-18	11:06:33	\$3.90	\$3.80	1,000	\$100.80
886	29-Jun-18	13:52:17	29-Jun-18	11:06:33	\$3.90	\$3.80	1,000	\$100.80
887	29-Jun-18	13:52:17	29-Jun-18	11:06:32	\$3.90	\$3.80	1,000	\$100.80
888	29-Jun-18	13:52:17	29-Jun-18	11:04:59	\$3.90	\$3.80	2,000	\$201.60
889	29-Jun-18	13:52:17	29-Jun-18	14:50:32	\$3.90	\$3.80	1,150	\$115.92
890	29-Jun-18	13:52:17	29-Jun-18	11:15:33	\$3.90	\$3.83	1,900	\$144.02
891	29-Jun-18	13:52:17	29-Jun-18	11:15:32	\$3.90	\$3.83	1,900	\$144.02
892	29-Jun-18	13:52:17	29-Jun-18	11:15:34	\$3.90	\$3.83	747	\$56.32
893	29-Jun-18	13:52:23	29-Jun-18	11:15:34	\$3.90	\$3.83	19	\$1.42
							<b>Total:</b>	\$6,102,002.20